City of Minot

58% OF YEAR LAPSED ACCOUNTING PERIOD 07/2019

PAGE

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FUND	001	GENERAL FUND								
LOND	001	ACCOUNT	******	CURRENT ****	****	*****	YEAR-TO-DATE ***	****	ANNUAL	UNREALIZED
ACC	COUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED		%REV	ESTIMATE	BALANCE
310		TAXES								
311		GENERAL PROPERTY TAXES	1 000 050	72 205 24	_	0 406 627	12 005 025 40	1	14 010 415	1 550 770 50
	00 00	GENERAL PROPERTY TAXES	1,200,330	13,205.34	б	8,486,63/	13,263,633.48	156	14,818,415	1,552,779.52
311	**	GENERAL PROPERTY TAXES	1,266,356	73,205.34	6	8,486,637	13,265,635.48	156	14,818,415	1,552,779.52
316		GROSS RECEIPTS BUSINESS	4 550				0 001 00	= 0	04 004	10 000 00
	01 00	GAMBLING	1,773	4,246.00	240	12,411	9,081.00	73	21,284	12,203.00
316	**	GROSS RECEIPTS BUSINESS	1,773	4,246.00	240	12,411	9,081.00	73	21,284	12,203.00
			,	-,		,	.,		,	,,
318		OTHER TAXES								
	20 00	CABLE TV FRANCHISE FEES	46,371	44,599.89	96	324 , 597	266,546.89	82	556 , 457	289,910.11
318	**	OTHER TAXES	46,371	44,599.89	96	324 507	266,546.89	82	556 /57	289,910.11
310		OTHER TAKES	40,371	44,099.09	90	324,397	200, 340.09	02	330,437	209,910.11
310	**	* TAXES	1,314,500	122,051.23	9	8,823,645	13,541,263.37	154	15,396,156	1,854,892.63
320		LICENSES AND PERMITS								
321	10 01	BUSINESS LICENSES	200	0.0		1 156	7 500 00	515	2,500	5,000.00-
	10 01	LICENSE SPECIAL REER	635	.00		4 445	7,300.00	313	2 , 300	5,000.00- 7,627.00 25,436.67- 2,317.50
	10 03	LICENSE RETAIL BEER&WINE	1.415	.00		9,905	42,416.67	428	16,980 2,805	25,436,67-
	10 06	LICENSE SPEC.WINE-OFF SAL	233	.00		1,631	487.50	30	2,805	2,317.50
	10 07	LICENSE LIQUOR	10,052	.00		70,364	176,250.00	251	120,625	55 625 00-
	10 08	LICENSE EVENT PERMITS	139	625.00	450	973	1,950.00	200	1,675	275.00-
	10 09	LICENSE TSF LIQUOR LIC.	34	.00		238	250.00	105	117	167.00
	10 10	BUSINESS LICENSES LICENSE BEER LICENSE SPECIAL BEER LICENSE RETAIL BEER&WINE LICENSE SPEC.WINE-OFF SAI LICENSE LIQUOR LICENSE EVENT PERMITS LICENSE TSF LIQUOR LIC. LICENSE SUPPER CLUB	4,790	.00		33 , 530	84,375.00	252	57 , 487	26,888.00-
	10 *	ALCOHOLIC BEVERAGES					313,229.17		210,116	103,113.17-
	20 01		333	200.00	60	2,331		180	,	200.00-
	20 02	COMPLIANCE VIOLATIONS	U	.00		0	.00		0	.00
	20 *	TOBACCO	333	200.00	60	2,331	4,200.00	180	4,000	200.00-
	60 11	LICENSE JRNYMN GASPIPE FT LICENSE JRNYMN HEATING LICENSE MSTR ELECTRICIAN LICENSE MSTR GASPIPE FITE LICENSE/MSTR HEATING LICENSE/EXCAVAT./CEMENT C	. 61	0.0		427	645.00	151	735	90.00
	60 12	LICENSE JRNYMN HEATING	111	0.0		777	1,050.00	135	1,332	282.00
	60 13	LICENSE MSTR ELECTRICIAN	455	130.00	29	3,185	4,445.00	140	5,460	1,015.00
	60 14	LICENSE MSTR GASPIPE FITR	186	130.00	70	3,185 1,302	2,530.00	194	2,237	293.00-
	60 15	LICENSE/MSTR HEATING	302	130.00	43	2.114	3.315.00	157	3 , 625	310.00
	60 16	LICENSE/MSTR PLUMBER	172	.00		1,204	2,000.00	166	2 , 070	70.00
	60 17	LICENSE/EXCAVAT./CEMENT C	0	.00		(1)	(1()		0	.00
	60 18	DICENSE/CEMENT CONTINACT.	277	.00		1,939	3,630.00	187	•	305.00-
	60 19 60 20	LICENSE/PAWN BROKERS	20	.00		140 1 110	250.00	179		.00 167.00
	60 20	TICENSE/ZHAND PREC.METALS	01	.00		1,113	1,/30.00	157 74	•	560.00
	60 21	LICENSE/TAXI CAD	1 <u>4</u> 4	.00 30 00	21	1 002	510 00	7 1 5 1	1 737	1.227 00
	60 23	LICENSE/ITINERANT MERCHAN	1 66	200.00	303	462	200.00	4.3	1,737 792	592.00
			0.0	200.00		102	200.00		, , , =	332.03

AS OF 07/31/2019

PREPARED 08/01/2019, 15:22:57 City of Minot PROGRAM: GM259L REVENUE REPORT 58% OF YEAR LAPSED ACCOUNTING PERIOD 07/2019 City of Minot AS OF 07/31/2019

PAGE

ACCOUNT DESCRIPTION ESTIMATED ACTUAL REV ESTIMATED ACTUAL REV ESTIMATE 320 LICENSES AND PERMITS 321 BUSINESS LICENSES 60 25 LICENSE-PROV MECHANICAL 5 .00 35 70.00 200 70 60 26 LICENSE-PROV PLUMBING 14 .00 98 270.00 276 175 60 28 CABARET DANCERS 0 .00 0 .00 0 .00 0 60 * PROFESSIONAL 2,053 620.00 30 14,371 21,085.00 147 24,705	UNREALIZED BALANCE .00 95.00- .00 3,620.00
BUSINESS LICENSES 60 25 LICENSE-PROV MECHANICAL 5 .00 35 70.00 200 70 60 26 LICENSE-PROV PLUMBING 14 .00 98 270.00 276 175 60 28 CABARET DANCERS 0 .00 0 .00 0 60 * PROFESSIONAL 2,053 620.00 30 14,371 21,085.00 147 24,705	.00
60 25 LICENSE-PROV MECHANICAL 5 .00 35 70.00 200 70 60 26 LICENSE-PROV PLUMBING 14 .00 98 270.00 276 175 60 28 CABARET DANCERS 0 .00 0 .00 0 .00 0 .00 0 .00 .00 .00	.00
60 28 CABARET DANCERS 0 .00 0 .00 0 60 * PROFESSIONAL 2,053 620.00 30 14,371 21,085.00 147 24,705	.00
60 28 CABARET DANCERS 0 .00 0 .00 0 60 * PROFESSIONAL 2,053 620.00 30 14,371 21,085.00 147 24,705	.00
70.01 TICENSE/DOMITMC ATTEV 5 00 00 25 90.00 220 67	3,620.00
70 01 LICENSE/BOWLING ALLEY 5 .00 35 80.00 229 67	
	13.00-
70 01 LICENSE/BULLIARDS 0 .00 0 .00 0	.00
70 03 LICENSE/ROLLER SKT'G RINK 0 .00 0 .00 0 0 70 04 LICENSE/MECH.AMUSE. CO 29 .00 203 700.00 345 350	350 00-
70 04	.00
70 06 SHOOTING GALLARIES 0 .00 0 .00 0	.00
70 02 LICENSE/BILLIARDS 0 .00 0 .00 0 .00 0 70 03 LICENSE/ROLLER SKT'G RINK 0 .00 0	13.00-
70 * AMUSEMENTS 39 .00 273 860.00 315 484	376.00-
321 ** BUSINESS LICENSES 19,931 1,445.00 7 139,517 339,374.17 243 239,305 1	.00,069.17-
322 NON-BUSINESS LICENSES	
40 01 WILDLIFE MGMT PERMIT 0 .00 0 .00 0	.00
60 01 CAT 3 .00 21 23.50 112 47	23.50
60 02 DOG 59 14.00 24 413 349.64 85 709 60 03 ANIMAL PICKUPS 814 1,470.00 181 5,698 6,600.50 116 9,775	359.36
40 01 WILDLIFE MGMT PERMIT 0 .00 0 .00 0 60 01 CAT 3 .00 21 23.50 112 47 60 02 DOG 59 14.00 24 413 349.64 85 709 60 03 ANIMAL PICKUPS 814 1,470.00 181 5,698 6,600.50 116 9,775 60 04 EXTRA ANIMAL PERMITS 0 .00 0 .00 0	.00
60 * ANIMAL LICENSES 876 1,484.00 169 6,132 6,973.64 114 10,531	
80 01 LICENSE/GAMES OF CHANCE 447 200.00 45 3,129 5,100.00 163 5,375	275.00
80 01 LICENSE/GAMES OF CHANCE 447 200.00 45 3,129 5,100.00 163 5,375 80 02 LICENSE/BLACKJACK DEALERS 0 .00 0 .00 0	.00
80 * CHARITABLE GAMBLING 447 200.00 45 3,129 5,100.00 163 5,375	275.00
322 ** NON-BUSINESS LICENSES 1,323 1,684.00 127 9,261 12,073.64 130 15,906	3,832.36
323 BUSINESS PERMITS	
60 01 MOVING, BUILDING, DEMO 18,422 25,050.00 136 128,954 139,070.00 108 221,065	81,995.00
60 02 FLOOD PLAING BUILDING 0 .00 0 .00 0 60 03 ELECTRICAL 1,268 1,190.00 94 8,876 7,700.00 87 15,225	.00
60 03 ELECTRICAL 1,268 1,190.00 94 8,876 7,700.00 87 15,225 60 04 EXCAVATION - PRIVATE 352 465.00 132 2,464 1,890.00 77 4,230	7,323.00 2 340 00
60 05 EXCAVATING - ROW 734 931.00 127 5,138 4,325.00 84 8,815	4,490.00
60 06 GAS PIPING 678 978.00 144 4,746 4,881.00 103 8,136	3,255.00
60 07 MECHANICAL 2,457 2,962.00 121 17,199 16,730.00 97 29,495	12,765.00
60 08 PLUMBING 2,867 2,950.00 103 20,069 22,995.65 115 34,404	11,408.35
60 01 MOVING, BUILDING 18,422 25,050.00 136 128,954 139,070.00 108 221,065 60 02 FLOOD PLAING BUILDING 0 .00	880.00-

58% OF YEAR LAPSED

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City	of Mi	not		58% OF AS OF	YEAR LA ' 07/31/				ACCOUNTING F	ERIOD 07/2019
	001 COUNT	GENERAL FUND ACCOUNT DESCRIPTION	******** ESTIMATED	CURRENT *****	***** %REV	****** YE ESTIMATED	AR-TO-DATE ***	**** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
320 323		LICENSES AND PERMITS BUSINESS PERMITS ELECTRICAL AFFIDAVIT ENCROACHMENTS	7.841	9.803.75	125	54.887		60		61,317.69
	60 *	PROFESSIONAL	35,526	45,588.75	128	248,682	240,641.96	97	426,361	185,719.04
323	**	BUSINESS PERMITS	35,526	45,588.75	128	248,682	240,641.96	97	426,361	185,719.04
320	**	* LICENSES AND PERMITS	56 , 780	48,717.75	86	397,460	592,089.77	149	681 , 572	89,482.23
330 330		INTERGOVERNMENTAL								
330	10 01 10 02 10 03 10 04 10 08 10 09 10 11 10 12	ROAD AND BRIDGE INFORMATION SERVICES JOINT COMMUNICATIONS CNTR E911 DISPATCH CHARGES PSAP MANAGER Centrally Assessed Utilit							10,383 0 91,682 1,162,223 0 0 23,290 0 1,287,578	
330	**		107,296	.00		751,072	701,869.58	93	1,287,578	585,708.42
331	00 00 10 01 10 06 10 07 10 08 10 09 10 11 10 12 10 15	DRUG TASK FORCE FIRE ACT GRANT CAPITAL SECURITY 4 SCHOOL(SECSCH) JAG Grants(JAGPD9,PD0011) Bullet Proof Vest TRAFFIC SIGNAL DOE COPS Grant (PD0005)	10,395 0 0 0 0 0 0 0	17,462.92 .00 .00 .00 .00 .00 .00 .00	168	57,195 0 0 0 0 0 0 0 0	80,982.84 .00 .00 .00 .00 .00 .00	142	109,164 0 0 0 0 0 0 0	.00
331	**	FEDERAL OPERATING GRANTS	10,395	17,462.92	168	57 , 195	80,982.84	142	109,164	28,181.16
332	01 01	FEDERAL FEMA	0	.00		0	.00		0	.00
332		FEDERAL	0	.00		0	.00		0	.00

PREPARED 08/01/2019, 15:22:57

PROGRAM: GM259L

REVENUE REPORT

58% OF YEAR LARSED

City of Minot

REVENUE REPORT 58% OF YEAR LAPSED AS OF 07/31/2019 PAGE

CICY	OI M	.110 C		710 01	07751	/ 2013				
FUND	001	GENERAL FUND								
		ACCOUNT DESCRIPTION	******	CURRENT ****	****	****** Y	EAR-TO-DATE ***	****	ANNUAL	
AC(COUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
330 332 334		INTERGOVERNMENTAL FEDERAL ND STATE								
331	00 00 06 00 07 00 08 00 09 00 10 01	ND STATE PUBLIC SAFETY GRANTS GRANTS-OVERTIME PD SAFE COMMUNITIES GRANT SAFE NEIGHBORHOODS DRUG TASK FORCE	395,216 0 0 0 0 0	331,720.11 .00 .00 .00 .00	84	1,230,797 0 0 0 0	1,841,650.74 .00 .00 .00 .00	150	3,206,880 0 0 0 0 0	1,365,229.26 .00 .00 .00 .00
	10 02 10 04 10 05 10 07	SENIOR CITIZEN PROP. TAX STATE AID DISTRIBUTION TELECOMMUNICATIONS TAX FIRE PROTECTION	271,788 11,708 250	.00 933,485.44 .00 68.93	344 28	1,902,516 81,956 1,750	.00 1,820,188.28 144,841.84 4,244.81	96 177 243	3,261,460 140,497 2,994	.00 1,441,271.72 4,344.84- 1,250.81-
	10 *	SIAIL OPERALING	203,/40	933,334.37	329	1,900,222	1,909,2/4.93	99	3,404,931	1,433,070.07
	11 00 12 00 13 00 14 00 16 00 17 00 19 00 20 00 22 00 40 00 60 00	STOP Grants FIRE DEPARTMENT GRANTS DOMESTIC VIOLENCE PASSTHR WSI ERGONOMIC GRANT MPS Lighting Grants DPMT OF TRANSPORTATION FIRE INSURANCE REFUND OPERATING FUNDS MUNICIPAL HIGHWAY	0 0 0 0 0 0 0 25,917 0 213,350 7,940	.00 .00 .00 .00 .00 .00 .00 .00 .337,766.36	158	0 0 0 0 0 0 0 181,419 0 1,493,450 55,580	.00 .00 .00 .00 .00 .00 .00 .00 .00 .1,360,907.71 49,643.11	91 89	0 0 0 0 0 0 0 311,000 0 2,560,200 95,284	.00 .00 .00 .00 .00 .00 .00 311,000.00 .00 1,199,292.29 45,640.89
334	**	ND STATE	926,169	1,603,040.84	173	4,947,468	5,221,476.49	106	9,578,315	4,356,838.51
335	10 02 10 04 10 05 10 06 10 07	STATE AID DISTRIBUTION TELECOMMUNICATIONS TAX FINANCIAL INSTITUTION TAX	0 0 0 0	.00 .00 .00 .00		0 0 0 0	.00 .00 .00 .00		0 0 0 0	.00 .00 .00 .00
	10 *	PROPERTY TAXES	0	.00		0	.00		0	.00
	20 00 40 00 60 00 80 00 90 01	FIRE INSURANCE REFUND MUNICIPAL HIGHWAY CIGARETTE TAX ESTATE TAX	0 0 0 0	.00 .00 .00 .00		0 0 0 0	.00 .00 .00 .00		0 0 0 0	.00
335	* *	ND SHARED REVENUES	0	.00		0	.00		0	.00
337	02 01	ND STATE STATE FUNDS	0	.00		0	.00		0	.00

City of Minot

58% OF YEAR LAPSED AS OF 07/31/2019

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			:::: :NERAL FUND ACCOUNT		CURRENT ****			EAR-TO-DATE ***		ANNUAL	UNREALIZED
AC	COUN	Т	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
330 337	04	01	INTERGOVERNMENTAL ND STATE BOMB SQUAD	0	.00		0	.00		0	.00
				-			-			•	
337		**	ND STATE	0	.00		0	.00		0	.00
339	10 20		PAYMENTS IN LIEU OF TAXES HOUSING AUTHORITY PARKING AUTHORITY	3,194 171	.00 171.58	100	22,358 1,197	3,421.00 1,201.06	15 100	38,329 2,059	34,908.00 857.94
339		**	PAYMENTS IN LIEU OF TAXES	3,365	171.58	5	23,555	4,622.06	20	40,388	35,765.94
330		***	INTERGOVERNMENTAL	1,047,225	1,620,675.34	155	5,779,290	6,008,950.97	104	11,015,445	5,006,494.03
340 342	10 10 10 10	03 04 05	CHARGES FOR SERVICES PUBLIC SAFETY SCHOOLS PARKING TICKETS TOWING FEES SCHOOLS-CENTRAL CAMPUS ALARM PERMITS	23,412 7,598 1,880 0 6,640	21,864.58 5,265.00 6,620.00 .00 3,360.00	93 69 352 51	163,884 53,186 13,160 0 46,480	153,052.05 36,480.00 18,260.00 .00 55,960.00	93 69 139	280,946 91,185 22,570 0 79,683	127,893.95 54,705.00 4,310.00 .00 23,723.00
	10	*	SPECIAL POLICE SERVICES	39,530	37,109.58	94	276,710	263,752.05	95	474,384	210,631.95
342		**	PUBLIC SAFETY	39,530	37,109.58	94	276,710	263,752.05	95	474,384	210,631.95
340		***	CHARGES FOR SERVICES	39,530	37,109.58	94	276,710	263,752.05	95	474,384	210,631.95
350 351	10 10 10 10 10 10	02 03 05 06 07	FINES & FORFEITURES FINES POLICE COURT COURT/DOMESTIC VIOLENCE COUNTY COURT COMMUNITY SERVICE FEES RESTITUTION BONDS POSTED COURT	24,553 1,751 0 0 0 21,553 47,857	21,539.88 1,245.99 .00 .00 .00 48,194.00 70,979.87	88 71 224 148	171,871 12,257 0 0 0 150,871 334,999	162,333.91 9,299.01 .00 .00 6,446.23 247,972.20 426,051.35	95 76 164 127	294,642 21,012 0 0 0 258,646 574,300	132,308.09 11,712.99 .00 .00 6,446.23- 10,673.80 148,248.65
351		**	FINES	47,857	70,979.87	148	334,999	426,051.35	127	574,300	148,248.65
350		***	FINES & FORFEITURES	47,857	70,979.87	148	334,999	426,051.35	127	574,300	148,248.65
360 361	00 30		MISCELLANEOUS REVENUES INTEREST EARNED INTEREST EARNED NET INC/DECR IN FV INVEST	90,130	281,019.01 5,930.00	312	630,910 0	872,178.88 76,908.01	138	1,081,571 0	209,392.12 76,908.01-

AS OF 07/31/2019

City of Minot

FUND 001	l GE	CNERAL FUND	****	CIIDDENIM ++++	****	****	. Layo m∨ bamb +++	****	7) 11 11 11 7 7	UNREALIZED
ACCOUN	NT	NERAL FUND ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
360 361		MISCELLANEOUS REVENUES INTEREST EARNED								
361	**	INTERCEDI ERIMANE								
369 01 01 01 01 01 01	00 03 04 05 06 07	MISCELLANEOUS WORK FOR OTHERS OFF DUTY POLICING DAKOTA SQUARE POLICING GRANTS-OVERTIME PD SAFE COMMUNITIES GRANT PSAP MANAGER Safe Neighborhoods WORK FOR OTHERS	199 5,106 0 0 0	.00 23,200.00 .00 .00 .00	454	1,393 35,742 0 0 0	3,854.61 40,587.50 .00 .00 .00	277 114	2,390 61,273 0 0 0 0	1,464.61- 20,685.50 .00 .00 .00
01	*	WORK FOR OTHERS	5,305	23,200.00	437	37,135	44,442.11	120	63,663	19,220.89
02 03 03 03 03 03 03 03 03 03 03 03 03	00 13 18 21 22 23 24 25 26 27 28 30 31 34 37 38 40 41	DAMAGE CLAIMS OTHER SF MORTGAGE PAYOFFS INSURANCE CONFERMENT WEBSITE CHARGE ASSESSOR RESEARCH ASSET FORFEITURE COUNTERACT FUNDS DONATIONS SALES TAX WEAPONS PURCHASE REPAYMNT PLANNING FEES Workers Compensation Reim COA & SOURIS BASIN PLANS, SPECS & REVIEW FEE PARK DEDICATION FEES OPIOID FINANCE CHARGE RENAISSANCE ZONE FEE MASS MUTUAL FORFEITURE	0 17,995 123 0 0 2 0 2,143 0 0 1,933 0 5,312 493 2,500 0	2,585.00- 31,807.72 .00 .00 .00 .00 .00 .00 .00 .00 .00 .0	529 121 112 160	0 125,965 246 0 0 14 0 4,286 0 0 13,531 0 37,184 3,451 17,500 0	60,331.12 68,148.07 860.00 .00 .00 .00 32,593.47 .00 1,700.00 .00 .00 15,507.50 .00 45,053.18 4,108.65 4,381.00 .00 153.74 .00 231.486.07	54 350 40 115 121 119 25	0 215,944 860 0 0 25 0 15,000 0 23,200 0 63,753 5,925 30,000	60,331.12- 147,795.93 .00 .00 .00 .25.00 32,593.4700 13,300.00 .00 .00 .00 .00 7,692.50 .00 18,699.82 1,816.35 25,619.00 .00 .153.7400 231.486.07-
03	*	OTHER	30,501	32,559.15	107	202,177	403,991.68	200	354 , 707	49,284.68-
04 05		ENG. & ADMIN. CHARGES REIMB. UTILITY & SPECIAL	35,557 261,651	17,517.64 261,651.75	49 100	241,114 1,831,557	27,315.16 1,831,562.25	11 100	418,902 3,139,821	391,586.84 1,308,258.75
369	**	MISCELLANEOUS	333,014	332,343.54	100	2,311,983	2,367,642.32	102	3,977,093	1,609,450.68
360	***	MISCELLANEOUS REVENUES	423,144	619,292.55	146	2,942,893	3,316,729.21	113	5,058,664	1,741,934.79
370 370 00	00	MISCELLANEOUS REVENUE	4,898	7,289.00	149	14,911	56,087.73	376	39,406	16,681.73-

PREPARED 08/01/2019, 15:22:57 PROGRAM: GM259L City of Minot REVENUE REPORT

City of Minot

58% OF YEAR LAPSED AS OF 07/31/2019

PAGE

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FUND	001	L GE	INERAL FUND								
			ACCOUNT	******	CURRENT ****	****	******	YEAR-TO-DATE *** ACTUAL	****	ANNUAL	UNREALIZED
AC	COUN	$_{ m IT}$	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
370			MISCELLANEOUS REVENUE								
370											
370		**		1 000	7 200 00	1 / 0	1/ 011	56,087.73	376	30 106	16,681.73-
370				4,090	7,209.00	149	14,911	30,007.73	370	39,400	10,001.75-
370		***	MISCELLANEOUS REVENUE	4,898	7,289.00	149	14,911	56,087.73	376	39,406	16,681.73-
200											
390 391			OTHER FINANCING SOURCES								
391	30	0.0	OPERATING TRANSFERS IN	0.00	206 010 01	0072	990	651 050 01	5762	5,940	645,110.01-
	31		AIDDODT	990	.00	0912	990		3/63	J, 940	043,110.01-
	31		CEMEMEDA	0	.00		0	.00		0	.00 .00 .00 104,265.81
	31		CEMETEKI	0	.00		0	.00		0	.00
	31		CANTERETON	21 400	20,853.17	97	140 105	150 072 10	100	255 220	104 265 01
	31		SANITATION	21,409	9,626.92	100	148,193	150,972.19	102	233 , 238	104,203.81
	31		WATER AND SEWER	9,626	9,626.92	100	67,382	6/,388.44	100	115,523	48,134.56
	31	06	OPERATING TRANSFERS IN GENERAL FUND AIRPORT CEMETERY PARKING AUTHORITY SANITATION WATER AND SEWER PARKING RAMPS	U	.00		U	.00 .00 150,972.19 67,388.44		U	.00
	31	*	ENTERPRISE		30,480.09	98	215,577	218,360.63	101	370,761	152,400.37
	32	0.1	CITY BUS LIBRARY RECREATION AUDITORIUM EMERGENCY FUND EQUIPMENT PURCHASE FIRE EQUIPMENT PURCHASE	0	0.0		0	.00		0	.00
	32		TITRRARY	Ô	0.0		0	.00		0	00
	32		RECREATION	0	0.0		0	.00		0	0.0
	32		AUDITORIUM	Ô	0.0		0	0.0		0	00
	32		EMERGENCY FUND	n	0.0		0	0.0		0	0.0
	32		FOULTPMENT PURCHASE	0	0.0		0	0.0		0	00
	32		FIRE EOUIPMENT PURCHASE	0	.00		0 0 0 0 0 0 0 613,998 29,162	.00 .00 .00 .00 614,002.69		0	.00 .00 .00 .00 .00 .00 .00 438,572.31 20,833.31
	32		SALES TAX - PROPERTY TAX	87 , 714	87,714.67 4,166.67	100	613,998	614,002.69	100	1,052,575	438,572.31
	32		SALES TAX - ECONOMIC DEV	4,166	4,166.67	100	29,162	29,166.69	100	50,000	20,833.31
	32		SALES TAX - IMPROVEMENTS	150,033	4,166.67 150,033.33 137,957.50	100	1.050.231	1,050,233.31	100	1,800,400	750.166.69
	32		FLOOD CONTROL	136,874	137.957.50	101	958,118	965.702.54	101	1,642,490	750,166.69 676,787.46
	32			2,571	70,267.05	2733	5,142	965,702.54 178,267.05	3467	18 000	160,267.05-
	32		STREET IMPROVEMENT	105,744		5147	211,488	6,184,303.40	2924	18,000 740,207	5,444,096.40-
	32		SPECIAL ASSMT DEFICIENCY	100,711	00	0117	0	.00	2,72,1	0	.00
	32		SPECIAL ASSMT DEFICIENCY DEMOLITIONS	1,857	.00	4966	3.714	1,219,419.20	2833	0 13,000	1,206,419.20-
	32		SALES TAX ALL SEASONS ARE	1,007	00	1300	0,711	00	2000	13,000	00
	32		ADVERTISING & PROMOTION	0	.00 .00 4,166.67		0	.00 .00 29,166.69		0	.00
	32		NWAWS	4 166	.00 4,166.67 225.000.01	100	29 162	29 166 69	100	50,000	20,833.31
	32		INFRASTRUCTURE	242,748	4,166.67 225,000.01	93	1,089,661	1,178,401.40	108	2,303,402	1,125,000.60
	32		COMMUNITY FACILITIES	242,740	.00	93		.00	100	2,303,402	1,123,000.00
	32		PROP TAX RELIEF 2ND PENNY	160 042			1,120,294	1,120,299.81		1 020 514	900 214 10
	32		CDBG-DR	100,042	.00	100	1,120,294	.00	100	1,920,314	.00 800,214.19 .00
	32	24						•00		O	.00
	32	*	SPECIAL REVENUE	895 , 915	7,488,601.67	836	5,110,970	12,568,962.78	246	9,590,588	2,978,374.78-
	33		HIGHWAY SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
	33	04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
	33	*	DEBT SERVICE	0	.00		0	.00		0	.00
	- 0			ŭ			Ŭ	.00		Ŭ	• • •

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REVENUE REPORT

58% OF YEAR LARSED

City of Minot

REVENUE REPORT 58% OF YEAR LAPSED AS OF 07/31/2019 PAGE

FUND 001	L GE	NERAL FUND								
		ACCOUNT	******	CURRENT ****	****	*****	YEAR-TO-DATE ***	****	ANNUAL	UNREALIZED
ACCOUN	TI		ESTIMATED	ACTUAL	%REV			%REV		
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFERS IN								
34	01	POLICE	0	.00 4,166.67 .00 .00		0	.00		0	.00
34		HIGHWAY RESERVE	11,110	4,166.67	38	56 , 938	91,666.69	161	112,500	20,833.31
34		SOFTBALL COMPLEX	0	.00		U	.00		0	.00
34		SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
34		E911	0	.00		0	.00		0	.00
34		E911	0	.00		0	.00		0	.00
34		FIRE PROJECTS	0	.00		0	.00		0	.00
34		CAPITAL PROJECTS	0	.00		0	.00		0	.00
34		LIBRARY CONSTRUCTION	0	.00		0	.00		0	.00
34		STORM SEWER DEVELOPMENT	0	.00		0	.00		0	.00
34		EQUIPMENT PURCHASE	0	.00		0	.00 41.61		0	.00
34		EQUIPMENT PURCHASE	0	.00			41.61		0	41.61-
34	21	FLOOD CONTROL	0 0 0 0 0 0 0	.00		0	.00		0 0 0 0 0 0 0	.00
34	*	CAPITAL PROJECTS	11,110	4,166.67	38	56 , 938	91,708.30	161	112,500	20,791.70
35	01	CENTRAL GARAGE	12,148	4,986.30	41	85 , 036	94,945.99	112	145,783	50,837.01
35	02	SELF FUNDED INSURANCE	0	.00		0	.00		0	.00
35	*	INTERNAL SERVICE	12,148	4,986.30	41	85,036	94,945.99	112	145,783	50,837.01
36	00	AGENCY FUNDS	0	.00		0	.00		0	.00
36	01	RETIREE EMPLOYEE PREMIUMS	0	.00		0	.00		0	.00
36	02	RETIREE EMPLOYER PREMIUMS	0	.00		0	.00		0	.00
36	03	PAYROLL DEDUCTIONS	0	.00		0 0 0 0	.00		0	
36	04	CITY PENSION	0	.00		0	.00		0	
36	05	POLICE PENSION	0	.00					0	
36	07	SOCIAL SECURITY	0	.00		0	.00		0	
36	08	COLAF	0	.00		0 29 , 162	.00 29,166.69		0	.00
36	10	HOTEL/MOTEL/CAR RENTAL	4,166	4,166.67	100	29,162	29,166.69	100		20,833.31
36	12	CDBG/EDA PASSTHROUGH	0	.00		0	.00		0	.00
36	13	COMMISSION ON AGING	0	.00		Ü	.00		0	
36	14	AGENCY FUNDS RETIREE EMPLOYEE PREMIUMS RETIREE EMPLOYER PREMIUMS PAYROLL DEDUCTIONS CITY PENSION POLICE PENSION SOCIAL SECURITY COLAF HOTEL/MOTEL/CAR RENTAL CDBG/EDA PASSTHROUGH COMMISSION ON AGING CDBG PASSTHROUGH	0	.00		0	.00		0	.00
36	*	AGENCY FUNDS	4,166	4,166.67	100	29,162	29,166.69	100	50,000	20,833.31
391	**	OPERATING TRANSFERS IN	955,364	7,819,220.24	819	5,498,673	13,654,194.40	248	10,275,572	3,378,622.40-
200		DDOGEEDG GEA DIGDOGAI								
392 10	0.0	PROCEEDS GFA DISPOSAL SALE OF CITY PROPERTY	0	.00		0	3,900.00		\cap	3,900.00-
20		GAIN	0	.00		0	.00		0	•
20	00	GUTIA	U	.00		U	.00			.00
392	**	PROCEEDS GFA DISPOSAL	0	.00		0	3,900.00		0	3,900.00-
390	***	OTHER FINANCING SOURCES	955,364	7,819,220.24	819	5,498,673	13,658,094.40	248	10,275,572	3,382,522.40-

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FUND TOTAL GENERAL FUND

City of Minot REVENUE REPORT 58% OF YEAR LAPSED

ACCOUNTING PERIOD 07/2019

PAGE

City of Min	ot		AS OF	ACCOUNTING PERIOD 07/2019					
FUND 001 G	ENERAL FUND ACCOUNT DESCRIPTION	******* C ESTIMATED	URRENT **** ACTUAL	**** %REV	****** YEAR ESTIMATED	R-TO-DATE ** ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390 392	OTHER FINANCING SOURCES PROCEEDS GFA DISPOSAL								

3,889,298 10,345,335.56 266 24,068,581 37,863,018.85 157 43,515,499 5,652,480.15

City of Minot REVENUE REPORT PREPARED 08/01/2019, 15:22:57 PROGRAM: GM259L ACCOUNTING PERIOD 07/2019

58% OF YEAR LAPSED

PAGE 10

City of Minot	AS OF 07/31/2019	

FUND	100 A									
AC	COUNT	ACCOUNT DESCRIPTION	******** ESTIMATED	CURRENT ***** ACTUAL	**** %REV	****** YE ESTIMATED	EAR-TO-DATE *** ACTUAL	**** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330 331		INTERGOVERNMENTAL FEDERAL OPERATING GRANTS FEDERAL OPERATING GRANTS SECURITY FEDERAL	0 0 0	.00		0 0 0	1,599.00 .00		0 0 0	1,599.00- .00 .00
	05 *	AIRPORT	0	.00		0	.00		0	.00
331	**	FEDERAL OPERATING GRANTS	0	.00		0	1,599.00		0	1,599.00-
332	01 01 10 10	FEDERAL FEMA CAPITAL GRANT/FEDERAL	0 151 , 875	.00 14,567.00	10	0 1,063,125	.00 557,952.00	53	0 1,822,500	.00 1,264,548.00
332	**	FEDERAL	151 , 875	14,567.00	10	1,063,125	557,952.00	53	1,822,500	1,264,548.00
333	10 10	ND STATE GRANTS CAPITAL GRANTS/STATE	10,020	809.28	8	70,140	30,997.34	44	120,250	89,252.66
333	**	ND STATE GRANTS	10,020	809.28	8	70,140	30,997.34	44	120,250	89,252.66
334	00 00 01 00 01 02 01 03	ND STATE ND STATE BLOCK GRANT AIRLINE TAX STATE AERONATICS BLOCK GRANT	0 0 2,497 2,375 4,872	.00		0 0 17,479 16,625 34,104	.00	395 202	0 0 29,966 28,500 58,466	.00 .00 39,011.09- 28,500.00
334	**	ND STATE	4,872	.00		34,104	68,977.09	202	58 , 466	10,511.09-
336	03 01 03 02 03 *	OTHER GOVERMENT FAA NON FAA GRANTS AIRPORT GRANTS	0 0	.00		0 0 0	.00		0 0 0	.00
336	**	OTHER GOVERMENT	0	.00		0	.00		0	.00
337	02 01	ND STATE STATE FUNDS	0	.00		0	.00		0	.00
337	**	ND STATE	0	.00		0	.00		0	.00
330	***	INTERGOVERNMENTAL	166,767	15,376.28	9	1,167,369	659,525.43	57	2,001,216	1,341,690.57

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City of Minot

REVENUE REPORT

City of Minot

REVENUE REPORT 58% OF YEAR LAPSED AS OF 07/31/2019 PAGE

ACCOUNTING PERIOD 07/2019

FUND 100 A	IRPORT								
	ACCOUNT	******	CURRENT ****	****	****** Y	EAR-TO-DATE ***	****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	
330	INTERGOVERNMENTAL								
337	ND STATE								
360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS								
02 00	DAMAGE CLAIMS	0	.00		0	.00		0	.00
03 00	OTHER	0	.00		0	.00		0	.00
03 18	INSURANCE CONFERMENT	0	.00		Ö	.00		0	.00
03 25	DONATIONS	0	.00		0	.00		0	.00
03 40	FINANCE CHARGE	0	.00		0	.00		0	.00
03 43	INSURANCE CONFERMENT DONATIONS FINANCE CHARGE MASS MUTUAL FORFEITURE	0	.00		0	.00		0	.00
03 *	OTHER	0	.00		0	.00		0	.00
369 **	MISCELLANEOUS	0	.00		0	.00		0	.00
					-			-	
360 ***	MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
380	ENTERPRISE								
381									
01 01	REGULAR GAS	0	.00		0	.00		0	.00
01 02	100 LOW LEAD	0	.00		0	.00		0	.00
01 03	JET FUEL	0	.00		0	.00		0	.00
01 04	OIL, PRIST, CHARTS	0	.00		0	.00		0	.00
01 13	OPERATING REVENUES REGULAR GAS 100 LOW LEAD JET FUEL OIL, PRIST, CHARTS NO-TAX PRIST, CHARTS,OIL	0	.00		0	.00		0	.00
01 *	SALES	0	.00		0	.00		0	.00
02 02	TENANT PARKING PERMITS	2,333	.00		16,331	22,385.00	137	28,000	5,615.00
02 03	RAMP PARKING FEES	520	821.00	158	3,640	4,070.00	112	6,240	2,170.00
02 04	PARKING FEES	133,333	139,694.00	105	933,331	882,371.00	95	1,600,000	717,629.00
02 42	SERVICE FEES - NORTHWEST	0	.00		0	.00		0	.00
02 44 02 45	SERVICE FEES - FBO	0	.00		0	.00		0	.00
02 43	SERVICE FEES - OIDER	0	.00		0	.00		0	.00
02 47	FIOWACE/STORACE FEES	9 877	14 511 88	147	69 139	63 215 88	91	118 525	55 309 12
02 49	PERCENTAGE OF GROSS	2.561	2.561 70	100	17.927	17.509 64	98	30.735	13.225 36
02 50	AIRLINE FLOWAGE	2,301	00	100	17,327	17,303.01	50	0	13,223.30
02 51	LANDING FEES - ALLEGIANT	11.631	8.759.02	75	81,417	66,877.37	82	139,576	72,698.63
02 52	LANDING FEES - DELTA	19,510	24,968.62	128	136,570	125,118.54	92	234,131	109,012.46
02 53	LANDING FEES - UNITED	8,548	10,014.94	117	59,836	45,384.93	76	102,584	57,199.07
02 54	LANDING FEES - FREIGHT	5,386	3,898.30	72	37,702	23,181.25	62	64,635	41,453.75
02 55	LANDING FEES - OTHER	3,366	7,054.56	210	23,562	35,727.85	152	40,394	4,666.15
02 56	LANDING FEES-FRONTIER	0	.00		0	.00		0	.00
02 60	TENANT PARKING PERMITS RAMP PARKING FEES PARKING FEES SERVICE FEES - NORTHWEST SERVICE FEES - FBO SERVICE FEES - OTHER SERVICE FEES-FREIGHT FLOWAGE/STORAGE FEES PERCENTAGE OF GROSS AIRLINE FLOWAGE LANDING FEES - ALLEGIANT LANDING FEES - DELTA LANDING FEES - FREIGHT LANDING FEES - TREIGHT LANDING FEES - OTHER LANDING FEES - OTHER LANDING FEES - OTHER LANDING FEES-FRONTIER SECURITY BADGES	739	1,100.00	149	5,173	7,160.00	138	8 , 870	1,710.00
02 *	CHARGES FOR SERVICE	197,804	213,384.02	108	1,384,628	1,293,001.46	93	2,373,690	1,080,688.54
03 02	GROUND RENT	6,421	6,464.43	101	44,947	52,977.82	118	77,060	24,082.18

58% OF YEAR LAPSED City of Minot AS OF 07/31/2019

FUND 100 A	 IRPORT								
ACCOUNT	ACCOUNT DESCRIPTION	******** ESTIMATED	CURRENT ***** ACTUAL	**** %REV	****** Y ESTIMATED	ZEAR-TO-DATE *** ACTUAL	**** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
380 381	ENTERPRISE OPERATING REVENUES AGRICULTURAL LAND TERMINAL - DELTA TERMINAL - ALLEGIANT TERMINAL - HERTZ TERMINAL - AVIS TERMINAL - NATIONAL TERMINAL - CONCESSION TERMINAL - ATM								
03 03	AGRICULTURAL LAND	475	.00		3,325	.00 230,573.25 98,298.18		5,700	5,700.00
03 04	TERMINAL - DELTA	37,806	39,966.21	106	264,642	230,573.25	87	453,677	223,103.75
03 05 03 06	TERMINAL - ALLEGIANT	13,010	11,944.49	92 159	91 , 070	98,298.18	108 128	156,130 121,153	57,831.82 30,850.28
03 00	TERMINAL - HERIZ TERMINAL - AVIS	5.760	9.435 73	164	70,672 40.320	62.682.03	156	69,123	6,440.97
03 08	TERMINAL - NATIONAL	12,653	12,370.51	98	88,571	98,298.18 90,302.72 62,682.03 78,524.34 .00 71,855.45 1,962.00 23,702.11 94,578.72	89	151,846	73,321.66
03 09	TERMINAL-VENDING MACHINES	0	.00		0	.00			0.0
03 10	TERMINAL - CONCESSION	10,833	2,667.49	25	75 , 831	71,855.45	95	130,000	58,144.55
03 11	TERMINAL - ATM	333	325.50	98	2,331	1,962.00	84	4.()()()	2,038.00 1,297.89
03 12 03 13	TERMINAL - ADVERTISING	2,083	2,497.92	101	14,581	23,702.11 94,578.72	163 83	25,000 104 500	1,297.89 99,929.28
03 13	TERMINAL - ONLIED	15,209	290.00	193	1.050	1,125.00	107	25,000 194,508 1,800	675.00
03 16	TERMINAL - UNITED TERMINAL - OTHER TERMINAL - FRONTIER TERMINAL - TSA GROUND RENT FBO TERMINAL - GA TERMINAL - FAA	0	.00		0	1,125.00 .00 29,410.80 .00 24,905.44 11,053.73		0	0.0
03 18	TERMINAL - TSA	3 , 676	3,676.35	100	25 , 732	29,410.80	114		
03 19	GROUND RENT FBO	0	.00		0	.00	400	0	.00
03 20 03 21	TERMINAL - GA	3,363	3,113.18	93	23,541	24,905.44	106	40,358	15,452.56 8,192.27
03 21	TERMINAL - FAA AIR FREIGHT/FBO TERMINAL NON-SIGNATORY	1,603	.00	95	11,221	.00	99	19,246	.00
03 22	TERMINAL NON-SIGNATORY	4,772	4,532.00	95	33,404	25,144.00 101,935.80	75	57 , 268	
03 24	ENTERPRISE	12,906	4,532.00 14,781.28	115	90,342	101,935.80	113	154,878	52,942.20
03 *	RENTALS		146,057.37	103	995,043	999,031.39	100	1,705,864	706,832.61
04 01	FAA	0	.00		0	.00		0	.00
04 02	FAA AIR FREIGHT	0	.00		0	.00		0	.00
04 *	GA TERMINAL RENTAL		.00		0	.00		0	.00
381 **	OPERATING REVENUES	339.953	359.441.39	106	2.379.671	2,292,032.85	96	4.079.554	1,787,521.15
		003,300	003,111,03	200	2,0,0,0,1	2,232,002.00	3.0	1,0,3,001	1,707,021,10
382 01 00	LICENSE	402	0.0		2 01/	2,300.00	0.2	4,825	2,525.00
02 00	FEES TAXI PERMIT FEE	200	.00		2,814 1,400	1,100.00		2,400	1,300.00
382 **	LICENSE	602	.00		4,214	3,400.00	81	7 , 225	3,825.00
385	NON-OPERATING REVENUES								
01 01	GENERAL PROPERTY TAX	87,034	188.79		609,238	1,009,186.98	166	1,044,419	35,232.02
02 00 03 00	INTEREST EARNED	2 026	188.79 242.74 4,861.23	240	0 8 217	368.62 17 987 68	192	18 3/19	368.62- 3,361.32
03 00	PASSENGER FACILITY CHARGE	51.726	117 166 77	$\sim \sim \sim \sim$	262 002	1,003,168.62 368.62 14,987.68 391,907.01	102	620.720	228.812.99
03 08	GENERAL PROPERTY TAX INTEREST EARNED MISCELLANEOUS INCOME PASSENGER FACILITY CHARGE INSURANCE PROCEEDS UTILITIES	0	.00	,		.00	_00	1,044,419 0 18,349 620,720 0	.00
03 10	UTILITIES	1,955	779.99	40	13,685	12,136.33	89	23,462	11,325.67
03 11	CUSTOMER FACILITY CHARGE	20,208	32,728.50	162	141,456	12,136.33 150,826.50	107	242,500	91,673.50
03 18 03 19	UTILITIES CUSTOMER FACILITY CHARGE INSURANCE CONFERMENT EASEMENT REVENUE	200	.00		0 1,456	.00		2 500	2 500 00
03 19	EVSELENT VEAFINGE	200	.00		1,400	.00		2,300	3,361.32 228,812.99 .00 11,325.67 91,673.50 .00 2,500.00

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ACCOUNTING PERIOD 07/2019

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City of Minot

58% OF YEAR LAPSED AS OF 07/31/2019

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СТСУ	OI MIII	00		A5 OF	07/31	/2019				
FUND	100 A	IRPORT								
AC	COUNT	ACCOUNT DESCRIPTION	******** ESTIMATED	CURRENT ***** ACTUAL	***** %REV	****** Y ESTIMATED	EAR-TO-DATE *** ACTUAL	%**** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
380 385		ENTERPRISE NON-OPERATING REVENUES FINANCE CHARGE MASS MUTUAL FORFEITURE	0	150.85		0	411.00		0	411.00- 30,475.07-
	03 *	MISCELLANEOUS INCOME								
	04 00 04 01		0 0		200	0 0	.00	111	0 0	.00
	04 *	PENSION REVENUE	0	.00		0	.00		0	.00
385	**	NON-OPERATING REVENUES	163,157	156,118.87	96	1,136,134	1,610,299.19	142	1,951,950	341,650.81
386	00 00	CAPITALIZATIONS CAPITALIZATIONS	0	.00		0	26,041.90		0	26,041.90-
386	**	CAPITALIZATIONS	0	.00		0	26,041.90		0	26,041.90-
380	***	ENTERPRISE	503,712	515,560.26	102	3,520,019	3,931,773.94	112	6,038,729	2,106,955.06
390 391		OTHER FINANCING SOURCES OPERATING TRANSFERS IN GENERAL FUND AIRPORT WATER AND SEWER	0 0 0	.00 417,378.09 .00		0 0 0	7,026.00 1,832,823.47		0 0 0	7,026.00- 1,832,823.47- .00
	31 *		0			0	1,832,823.47		0	1,832,823.47-
	32 09 32 10 32 19	SALES TAX - ECONOMIC DEV SALES TAX - IMPROVEMENTS INFRASTRUCTURE	0 10,166 0	.00 10,166.66 .00	100	71 , 162 0	.00 71,166.62 .00	100	0 122,000 0	.00 50,833.38 .00
	32 *	SPECIAL REVENUE	10,166	10,166.66	100		71,166.62			50,833.38
	36 02	RETIREE EMPLOYER PREMIUMS	0	.00		0	.00		0	.00
391	**	OPERATING TRANSFERS IN	10,166	427,544.75	4206	71,162	1,911,016.09	2685	122,000	1,789,016.09-
392	10 00	PROCEEDS GFA DISPOSAL SALE OF CITY PROPERTY	0	.00		0	.00		0	.00
392	**	PROCEEDS GFA DISPOSAL	0	.00		0	.00		0	.00
393	00 00	BOND ISSUANCE BOND ISSUANCE	0	.00		0	.00		0	.00
393	**	BOND ISSUANCE	0	.00		0	.00		0	.00

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City of Minot

City of Minot REVENUE REPORT 58% OF YEAR LAPSED AS OF 07/31/2019

ACCOUNTING PERIOD 07/2019

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FUND 100 A	IRPORT ACCOUNT	*******	 CURRENT ****	****	****** YEAF	 R-TO-DATE **	****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
390 393	OTHER FINANCING SOURCES BOND ISSUANCE								

390 393 397 01 00	OTHER FINANCING SOURCES BOND ISSUANCE CAPITAL CONTRIBUTIONS LIQUIDATED DAMAGES	0	.00		0	.00		0	.00
397 **	CAPITAL CONTRIBUTIONS	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	10,166	427,544.75	4206	71,162	1,911,016.09	2685	122,000	1,789,016.09-
FUND TOTA	L AIRPORT	680,645	958,481.29	141	4,758,550	6,502,315.46	137	8,161,945	1,659,629.54

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City of Minot

58% OF YEAR LAPSED

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ACCOUNTING PERIOD 07/2019

FUND	120 CI	EMETERY								
ACC	COUNT	ACCOUNT DESCRIPTION	********* ESTIMATED	CURRENT ***** ACTUAL	***** %REV	******* YEZ ESTIMATED	AR-TO-DATE *** ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330 332	01 01	INTERGOVERNMENTAL FEDERAL FEMA	0	.00		0	.00		0	.00
332	**	FEDERAL	0	.00		0	.00		0	.00
334	16 00	ND STATE WSI ERGONOMIC GRANT	0	.00		0	.00		0	.00
	22 00	OPERATING FUNDS	0	.00		Ö	.00		Ō	.00
334	**	ND STATE	0	.00		0	.00		0	.00
337	02 01	ND STATE STATE FUNDS	0	.00		0	.00		0	.00
337	**	ND STATE	0	.00		0	.00		0	.00
330	***	INTERGOVERNMENTAL	0	.00		0	.00		0	.00
360 369	00 00 03 40	MISCELLANEOUS REVENUES MISCELLANEOUS MISCELLANEOUS FINANCE CHARGE	0 0 0	.00		0	.00		0 0 0	.00
	03 43	MASS MUTUAL FORFEITURE		.00		0	.00		•	.00
	03 *	OTHER	0	.00		0	5.08-		0	5.08
369	**	MISCELLANEOUS	0	.00		0	5.08-		0	5.08
360	***	MISCELLANEOUS REVENUES	0	.00		0	5.08-		0	5.08
380 381	01 05	ENTERPRISE OPERATING REVENUES LOT	10,030	8,720.00	87	70 , 210	60,045.00		120,363	60,318.00
	01 06 01 07 01 08 01 09	INTERMENTS MARKER OTHER WATER SALES	12,264 1,926 306 0 433	9,825.00 2,490.00 .00	80 129	85,848 13,482 2,142	87,700.00 14,410.00 2,280.00 .00	102 107 106	147,175 23,116 3,672 0	59,475.00 8,706.00 1,392.00 .00
	01 18	COLUMBARIUM NICHES	433	800.00	185	3,031	3,400.00	112	5,200	1,800.00
	01 *	SALES	24,959	21,835.00	88	174,713	167,835.00	96	299 , 526	131,691.00
381	**	OPERATING REVENUES	24,959	21,835.00	88	174,713	167,835.00	96	299 , 526	131,691.00
385	01 01 01 04	NON-OPERATING REVENUES GENERAL PROPERTY TAX STATE AID DISTRIBUTION	22 , 169 0	88.08		155 , 183 0	257,085.09	166	266 , 033 0	8,947.91 .00

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ACCOUNTING PERIOD 07/2019

City	of M	lino	t	AS OF 07/31/2019						ACCOUNTING PERIOD 07/2019		
	120 COUNT		METERY ACCOUNT DESCRIPTION	******* ESTIMATED	CURRENT ***** ACTUAL	**** %REV	****** YE ESTIMATED	AR-TO-DATE ***	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE	
380 385)5	ENTERPRISE NON-OPERATING REVENUES TELECOMMUNICATIONS TAX	0	.00		0	.00		0	.00	
	01 *		TAXES	22,169	88.08		155,183	257,085.09	166	266,033	8,947.91	
	02 0 03 0 03 0 03 0 03 0 03 2 03 4	00 04 07 09	INTEREST EARNED MISCELLANEOUS INCOME VETERAN'S MEMORIAL CHAPEL DONATIONS MEMORIAL TREES FINANCE CHARGE MASS MUTUAL FORFEITURE	0	.00 189.13 .00 10,000.00 .00 7.00	111	462 1,190 322 189 0 0	.00 204.13 .00 10,057.00 50.00 33.08 1,307.96	17 5321	0	795.00 1,842.87 559.00 9,727.00- 50.00- 33.08- 1,307.96-	
	03 *		MISCELLANEOUS INCOME	243	10,196.13	4196	1,701	11,652.17	685	2,936	8,716.17-	
	04 0 04 0		PENSION REVENUE OPEB REVENUE	0	.00		0	.00		0	.00	
	04 *		PENSION REVENUE	0	.00		0	.00		0	.00	
385	*	*	NON-OPERATING REVENUES	22,478	10,284.21	46	157,346	268,737.26	171	269,764	1,026.74	
386	00 0	0	CAPITALIZATIONS CAPITALIZATIONS	0	.00		0	.00		0	.00	
386	*	*	CAPITALIZATIONS	0	.00		0	.00		0	.00	
380	*	**	ENTERPRISE	47,437	32,119.21	68	332,059	436,572.26	132	569,290	132,717.74	
390 391		2	OTHER FINANCING SOURCES OPERATING TRANSFERS IN GENERAL FUND CEMETERY SALES TAX - IMPROVEMENTS	0 0 9,722	.00 2,083.33 4,166.67		0 0 51,386	.00 22,962.31 79,166.69	154	0 0 100,000	.00 22,962.31- 20,833.31	
391	*	*	OPERATING TRANSFERS IN	9,722	6,250.00	64	51,386	102,129.00	199	100,000	2,129.00-	
392	10 0	0	PROCEEDS GFA DISPOSAL SALE OF CITY PROPERTY	0	.00		0	.00		0	.00	
392	*	*	PROCEEDS GFA DISPOSAL	0	.00		0	.00		0	.00	
397	01 0	0	CAPITAL CONTRIBUTIONS LIQUIDATED DAMAGES	0	.00		0	.00		0	.00	
397	*	*	CAPITAL CONTRIBUTIONS	0	.00		0	.00		0	.00	

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City of Minot	AS OF 07/31/2019	

FUND 120 ACCOUNT	CEMETERY ACCOUNT DESCRIPTION	******** ESTIMATED	CURRENT ***** ACTUAL	**** %REV	******* YEA	AR-TO-DATE *** ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE	
390 397 390 **	OTHER FINANCING SOURCES CAPITAL CONTRIBUTIONS ** OTHER FINANCING SOURCES	9,722	6,250.00	64	51,386	102,129.00	199	100,000	2,129.00-	
FUND TOT	FAL CEMETERY	57,159	38,369.21	67	383,445	538,696.18	141	669,290	130,593.82	

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City of Minot

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ACCOUNTING PERIOD 07/2019

FUND 1:	25 P <i>P</i>	ARKING AUTHORITY ACCOUNT	******	CURRENT ****	****	****** YEA	AR-TO-DATE ***	****	ANNUAL	UNREALIZED
ACCO!	UNT 		ESTIMATED		%REV 					BALANCE
360 369		MISCELLANEOUS REVENUES MISCELLANEOUS								
	3 04		0	.00		0	.00		0	.00
	3 18	INSURANCE CONFERMENT	0			0	.00		0	.00
0.	3 40	FINANCE CHARGE	U	.00		0	.00		0	.00
0.	3 *	OTHER	0	.00		0	.00		0	.00
369	**	MISCELLANEOUS	0	.00		0	.00		0	.00
360	***	MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
380 381	2 06	ENTERPRISE OPERATING REVENUES LOT #1 - MIDWEST FEDERAL	0	.00		0 9,723 5,551	.00		0	.00
	2 07	LOT #2 - SRT	1,389	.00 1,512.00	109	9,723	.00 9,072.00	93	16 , 677	.00 7,605.00
	2 08	LOT #3 - BRADY MARTZ LOT #4 - MAIN STREET	793 0	.00		5,551	5,100.00	92	9 , 517	4,417.00
	2 09						.00		0	.00
	2 10 2 12	LOT #5 - PLAZA	0	.00		0	.00		0	.00
	2 59	LOT #5 - PLAZA LOT #7 - CITIZENS GARAGE LOT #8 - GOLDEN CORNER	1,461	865.00	59	10,227	.00 13,230.50	129	17 , 537	4,306.50
0:	2 *	CHARGES FOR SERVICE	3,643	2,377.00	65	25,501	27,402.50	108	43,731	16,328.50
381	**	OPERATING REVENUES	3,643	2,377.00	65	25,501	27,402.50	108	43,731	16,328.50
385		NON-OPERATING REVENUES								
	2 00	INTEREST EARNED	0	.00		0	.00		0	.00
	3 00	MISCELLANEOUS INCOME	0 0 0 0	20.37		0	20.37		0	20.37-
	3 18 3 20	INSURANCE CONFERMENT FINANCE CHARGE	0	.00		0	.00		0	.00
	3 43	MASS MUTUAL FORFEITURE	0	.00		0	.00		0	.00
0	3 *	MISCELLANEOUS INCOME	0	20.37		0	20.37		0	20.37-
385	**	NON-OPERATING REVENUES	0	20.37		0	20.37		0	20.37-
386	0 00	CAPITALIZATIONS		0.0		0	0.0		0	0.0
0	0 00	CAPITALIZATIONS	0	.00		0	.00		0	.00
386	**	CAPITALIZATIONS	0	.00		0	.00		0	.00
380	***	ENTERPRISE	3,643	2,397.37	66	25,501	27,422.87	108	43,731	16,308.13
390 391	0 00	OTHER FINANCING SOURCES OPERATING TRANSFERS IN GENERAL FUND	0	.00		0	.00		0	.00

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	linot 	AS OF 07/31/2	2019 		
FUND 125	PARKING AUTHORITY				
1	ACCOUNT	******* CURRENT ******	****** YEAR-TO-DATE *****	ANNIJAT	IINREALTZED

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FUND 125 ACCOUNT	PARKING AUTHORITY ACCOUNT DESCRIPTION	******** C' ESTIMATED	URRENT ******** ACTUAL %REV	****** YEA ESTIMATED	R-TO-DATE ******* ACTUAL %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390 391 31 03	OTHER FINANCING SOURCES OPERATING TRANSFERS IN PARKING AUTHORITY	0	.00	0	.00	0	.00
391 **	OPERATING TRANSFERS IN	0	.00	0	.00	0	.00
392 10 00	PROCEEDS GFA DISPOSAL SALE OF CITY PROPERTY	0	.00	0	.00	0	.00
392 **	PROCEEDS GFA DISPOSAL	0	.00	0	.00	0	.00
390 **	* OTHER FINANCING SOURCES	0	.00	0	.00	0	.00
FUND TOT	AL PARKING AUTHORITY	3,643	2,397.37 66	25,501	27,422.87 108	43,731	16,308.13

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City of Minot

City of Minot 58% OF YEAR LAPSED

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FUND 130 SA	ANTTATTON HTTLTTY			****** YEA	R-TO-DATE ******* ACTUAL %REV	ANNUAL	UNREALIZED BALANCE
	INTERGOVERNMENTAL FEDERAL OPERATING GRANTS GRANTS OPERATING	0	.00	0	.00	0	.00
331 **	FEDERAL OPERATING GRANTS	0	.00	0	.00	0	.00
332 01 01 10 10	FEDERAL FEMA CAPITAL GRANT/FEDERAL	0	.00	0	.00	0	.00
332 **	FEDERAL	0	.00	0	.00	0	.00
333 10 10	ND STATE GRANTS CAPITAL GRANTS/STATE	0	.00	0	.00	0	.00
333 **	ND STATE GRANTS	0	.00	0	.00	0	.00
334 00 00	ND STATE ND STATE	0	.00	0	.00	0	.00
334 **	ND STATE	0	.00	0	.00	0	.00
337 02 01	ND STATE STATE FUNDS	0	.00	0	.00	0	.00
337 **	ND STATE	0	.00	0	.00	0	.00
330 ***	INTERGOVERNMENTAL	0	.00	0	.00	0	.00
340	CHARGES FOR SERVICES						
340 03 14	LANDFILL RENT	0	.00	0	10,000.00	0	10,000.00-
340 **		0	.00	0	10,000.00	0	10,000.00-
340 ***	CHARGES FOR SERVICES	0	.00	0	10,000.00	0	10,000.00-
360 361 00 00	MISCELLANEOUS REVENUES INTEREST EARNED INTEREST EARNED	0	.00	0	.00	0	.00
30 00	NET INC/DECR IN FV INVEST		.00	0	.00	0	.00
361 **	INTEREST EARNED	0	.00	0	.00	0	.00
369 02 00 03 40 03 43	MISCELLANEOUS DAMAGE CLAIMS FINANCE CHARGE MASS MUTUAL FORFEITURE	0 0 0	.00 807.85- .00	0 0 0	23,625.07 807.85- .00	0 0 0	23,625.07- 807.85 .00
03 *	OTHER	0	807.85-	0	807.85-	0	807.85

City of Minot REVENUE REPORT PREPARED 08/01/2019, 15:22:57 PROGRAM: GM259L ACCOUNTING PERIOD 07/2019

58% OF YEAR LAPSED

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City	of Mi	inot		58% OF AS OF		ACCOUNTING PERIOD 07/2019				
	130 COUNT	SANITATION UTILITY ACCOUNT DESCRIPTION	*****		****		/EAR-TO-DATE *** ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360 369		MISCELLANEOUS REVENUES MISCELLANEOUS								
369	**	* MISCELLANEOUS	0	807.85-		0	22,817.22		0	22,817.22-
360	* *	** MISCELLANEOUS REVENUES	0	807.85-		0	22,817.22		0	22,817.22-
380 381	02 14 02 15 02 25 02 35 02 36 02 37	LANDFILL GATE COLLECTIONS RESIDENTIAL - LANDFILL ROLL-OFFS FLOOD TIRES	0 1,205 0 3,535	208,113.24 278,770.59 36.56 2,100.00 .00 408.00 489,428.39	98	1,999,095 0 8,435 0 24,745	1,294,436.01 1,705,682.65 253.53 10,050.00 .00 11,694.00 3,022,116.19	85 119 47	3,427,031 0 14,465 0 42,430	1,131,750.99 1,721,348.35 253.53- 4,415.00 .00 30,736.00 2,887,996.81
381	**	OPERATING REVENUES	492,507	489,428.39	99	3,447,549	3,022,116.19	88	5,910,113	2,887,996.81
385	02 00 03 00 03 20 03 43 03 *	MISCELLANEOUS INCOME FINANCE CHARGE MASS MUTUAL FORFEITURE MISCELLANEOUS INCOME PENSION REVENUE	0 0 0 0	.00 1,663.61 469.01- .00 1,194.60		0 0 0 0	.00 6,882.26 24,291.33 17,832.96 49,006.55		0 0 0 0 0	.00 6,882.26- 24,291.33- 17,832.96- 49,006.55- .00
	04 *	PENSION REVENUE	0	.00		0	.00		0	.00
385 386	* *	CAPITALIZATIONS	0	1,194.60		0	49,006.55		0	49,006.55-
	04 00		0	.00		0	.00		0 0	.00
386	* *	CAPITALIZATIONS	0	.00		0	.00		0	.00
380	**	** ENTERPRISE	492,507	490,622.99	100	3,447,549	3,071,122.74	89	5,910,113	2,838,990.26
390 391			0 0	.00 50,499.99		0	.00 355,499.93		0	.00 355,499.93-

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City of Minot

REVENUE REPORT

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City	of M	Mino	t		58% OF AS OF		ACCOUNTING PERIOD 07/2019				
	130 COUNT		NITATION UTILITY ACCOUNT DESCRIPTION	******** ESTIMATED	CURRENT ***** ACTUAL	**** %REV		AR-TO-DATE *** ACTUAL		ANNUAL ESTIMATE	UNREALIZED BALANCE
390 391)5	OTHER FINANCING SOURCES OPERATING TRANSFERS IN WATER AND SEWER	19,939	19,939.67	100	139,573	139,577.69	100	239,276	99,698.31
	31 *	·	ENTERPRISE	19,939	70,439.66	353	139,573	495,077.62	355	239,276	255,801.62-
	32 1 32 2 32 2	20	SALES TAX - IMPROVEMENTS COMMUNITY FACILITIES CDBG-DR \$67.5M	0 0 0			0 0 0	.00		0 0 0	.00 .00 .00
	32 *	۲	SPECIAL REVENUE	0	.00		0	.00		0	.00
	34 1 34 1		CAPITAL PROJECTS EQUIPMENT PURCHASE	0	.00		0	.00 45,363.96		0	.00 45,363.96-
	34 *	*	CAPITAL PROJECTS	0	.00		0	45,363.96		0	45,363.96-
391	*	**	OPERATING TRANSFERS IN	19,939	70,439.66	353	139,573	540,441.58	387	239,276	301,165.58-
392	10 0	00	PROCEEDS GFA DISPOSAL SALE OF CITY PROPERTY	0	.00		0	800.00		0	800.00-
392	*	*	PROCEEDS GFA DISPOSAL	0	.00		0	800.00		0	800.00-
393	00 0	00	BOND ISSUANCE BOND ISSUANCE	0	.00		0	.00		0	.00
393	*	* *	BOND ISSUANCE	0	.00		0	.00		0	.00
397	01 0	00	CAPITAL CONTRIBUTIONS LIQUIDATED DAMAGES	0	.00		0	.00		0	.00
397	*	* *	CAPITAL CONTRIBUTIONS	0	.00		0	.00		0	.00
390	*	**	OTHER FINANCING SOURCES	19,939	70,439.66	353	139,573	541,241.58	388	239,276	301,965.58-
5600 390 391			COLLECTION OTHER FINANCING SOURCES OPERATING TRANSFERS IN EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
391	*	*	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390	*	**	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
DE:	PT TC	TAL	GARBAGE COLLECTION	0	.00		0	.00		0	.00
5700 390 391			OTHER FINANCING SOURCES OPERATING TRANSFERS IN	0	.00		0	.00		0	.00

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City of M	inot	AS OF 07/31/2019
FUND 130	SANITATION UTILITY	

FUND 1	30 SA	NITATION UTILITY ACCOUNT	*****	CURRENT *****	****	****** Y	EAR-TO-DATE ***	****	ANNUAL	UNREALIZED	
ACCO	UNT 	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV 	ESTIMATE	BALANCE	
5700 Li 390 391	ANDFIL	L OTHER FINANCING SOURCES OPERATING TRANSFERS IN									
391	**	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00	
390	***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00	
DEPT	TOTAL	LANDFILL	0	.00		0	.00		0	.00	
FUND	TOTAL	SANITATION UTILITY	512,446	560,254.80	109	3,587,122	3,645,181.54	102	6,149,389	2,504,207.46	

58% OF YEAR LAPSED City of Minot AS OF 07/31/2019

CILLY	OT MI	LIIOL		AS OF 07/31,	/2019			
		WATER AND SEWER UTILITY ACCOUNT	*****	CURRENT *******	****** YE	AR-TO-DATE ******	ANNUAL	UNREALIZED
AC	COUNT	DESCRIPTION	ESTIMATED	ACTUAL %REV	ESTIMATED	ACTUAL %REV	ESTIMATE	BALANCE
330 330		INTERGOVERNMENTAL						
	10 01 10 03		0 0	.00	0 0	.00	0 0	.00
	10 *	WARD COUNTY	0	.00	0	.00	0	.00
330	* *	k	0	.00	0	.00	0	.00
331	00 00 06 01 10 13 10 14	HOMELAND SECURITY EDA Grant-Eastside (3023.4 18th Ave SE (3085)	0 0 0 0	.00 .00 .00 .00	0 0 0 0	.00 .00 .00 .00	0 0 0 0	.00 .00 .00 .00
	10 *	FEDERAL OPERATING GRANT	0	.00	0	.00	0	.00
331	* *	* FEDERAL OPERATING GRANTS	0	.00	0	.00	0	.00
332	01 01 03 01 10 10	L GRANT	0 0 0	.00 .00 .00	0 0 0	.00 .00 9,652.50	0 0 0	.00 .00 9,652.50-
332	* *	* FEDERAL	0	.00	0	9,652.50	0	9,652.50-
333	10 10	ND STATE GRANTS CAPITAL GRANTS/STATE	0	28,156.68	0	353,173.78	0	353,173.78-
333	* *	ND STATE GRANTS	0	28,156.68	0	353,173.78	0	353,173.78-
	00 00 16 00 22 00) WSI ERGONOMIC GRANT	17,673 0 0	.00 .00 .00	123,711 0 0	.00 .00 .00	212,084 0 0	212,084.00 .00 .00
334	* *	ND STATE	17,673	.00	123,711	.00	212,084	212,084.00
335	90 01	ND SHARED REVENUES L GAS & OIL TAX	0	.00	0	.00	0	.00
335	* *	* ND SHARED REVENUES	0	.00	0	.00	0	.00
337	02 01	ND STATE L STATE FUNDS	0	.00	0	.00	0	.00
337	* *	* ND STATE	0	.00	0	.00	0	.00

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City of Minot

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ACCOUNTING PERIOD 07/2019

						/	, =				
	140 COUNT		TER AND SEWER UTILITY ACCOUNT DESCRIPTION	******** ESTIMATED	CURRENT **** ACTUAL	**** %REV		YEAR-TO-DATE *** ACTUAL			
					ACTOAL			ACTOAL			
330 337 330		**	INTERGOVERNMENTAL ND STATE INTERGOVERNMENTAL	17,673	28,156.68	159	123,711	362,826.28	293	212,084	150,742.28-
360 361			MISCELLANEOUS REVENUES INTEREST EARNED INTEREST EARNED NET INC/DECR IN FV INVEST	3,547 0	11,531.65 2,541.45	325	24 , 829 0	39,101.63 19,736.97	158	42 , 564 0	3,462.37 19,736.97-
361	*	*	INTEREST EARNED	3,547	14,073.10	397	24,829	58,838.60	237	42,564	16,274.60-
369	02 00 03 03 03 33 03 40 03 43	0 3 3 4 0 3	MISCELLANEOUS DAMAGE CLAIMS STORM SEWER DEVELOPMENT PROGRAM INCOME PLANS, SPECS & REVIEW FEE FINANCE CHARGE MASS MUTUAL FORFEITURE	0 0 0 0 0	.00 .00 .00 .00 .00		0 0 0 0 0	208.77 .00 .00 860.00 .00		0 0 0 0 0	208.77- .00 .00 860.00- .00
	03 *		OTHER	0	.00		0	860.00		0	860.00-
369	*:	*	MISCELLANEOUS	0	.00		0	1,068.77		0	1,068.77-
360	*	**	MISCELLANEOUS REVENUES	3,547	14,073.10	397	24,829	59,907.37	241	42,564	17,343.37-
370 370			MISCELLANEOUS REVENUE								
	00 00	0		0	,		0			0	5,658.19-
370	*	*		0	1,764.71		0	5,658.19		0	5,658.19-
370	*	**	MISCELLANEOUS REVENUE	0	1,764.71		0	5,658.19		0	5,658.19-
380 381		0	ENTERPRISE OPERATING REVENUES WATER SALES SEWER SALES MISCELLANEOUS MERCHANDISE REPLACEMENT SALES - W&S STORM SEWER MTCE FEE NWAWS SEPTIC DISPOSAL REMOTE READERS	507 , 777	1,082,573.05 563,440.70 5,816.76 117,252.16 145,125.40 30,502.65 2,388.75 26,878.32	111 70	3 554 430	5,431,352.25 3,175,898.79 12,260.40 687,305.38 908,838.41 159,230.96 20,278.75 187,175.56	89 59 98 68	6,093,325 0 2,008,165 1,586,932	4,773,954.75 2,917,426.21 12,260.40- 1,320,859.62 678,093.59 243,151.04 20,278.75- 135,594.44
	01 *		SALES		1,973,977.79	115	12,027,666	10,582,340.50	88	20,618,881	10,036,540.50
	02 1 02 1		TAPINS METERS	15,644 11,102	9,051.12 1,100.00			72,773.22 8,890.00		187,731 133,231	114,957.78 124,341.00

58% OF YEAR LAPSED

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City	of M	Minot			AS OF		ACCOUNTING PERIOD 07/2019				
	140 COUNT		ER AND SEWER UTILITY ACCOUNT DESCRIPTION	******** ESTIMATED	CURRENT **** ACTUAL	**** %REV	******* ESTIMATED	YEAR-TO-DATE *** ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
380 381			ENTERPRISE OPERATING REVENUES								
	02 *	+ (CHARGES FOR SERVICE	26,746	10,151.12	38	187,222	81,663.22	44	320,962	239,298.78
	05 0)3 :	STORM SEWER DEVELOPMENT	93,853	102,932.51	110	656 , 971	644,590.58	98	1,126,236	481,645.42
381	*	** (OPERATING REVENUES	1,838,837	2,087,061.42	114	12,871,859	11,308,594.30	88	22,066,079	10,757,484.70
385	01 0 02 0 02 0 02 0	01 (NON-OPERATING REVENUES GENERAL PROPERTY TAX INTEREST EARNED WARD COUNTY-COMPUTER LOAN STORM SEWER PROJECTS	0 0 0 0	.00 .00 .00		0 0 0	.00 .00 .00		0 0 0 0	.00 .00 .00
	02 *	+ :	INTEREST EARNED	0	.00		0	.00		0	.00
	03 0 03 0 03 0 03 1 03 2 03 4	05 5 06 6 12 5 20 1	MISCELLANEOUS INCOME SW CONNECTION FEES CUSTOMER DEPOSITS TOWER RENTAL FINANCE CHARGE MASS MUTUAL FORFEITURE	0 0 0 0 0	76,590.86 .00 907.67- 2,191.08 16.51 .00			81,579.56 10,469.76 161.15- 14,980.47 2,312.80 19,146.21		0	81,579.56- 10,469.76- 161.15 14,980.47- 2,312.80- 19,146.21-
	03 *	* I	MISCELLANEOUS INCOME	0	77,890.78		0	128,327.65		0	128,327.65-
	04 C		PENSION REVENUE OPEB REVENUE	0	.00		0	.00		0	.00
	04 *	*]	PENSION REVENUE	0	.00		0	.00		0	.00
385	*	**]	NON-OPERATING REVENUES	0	77,890.78		0	128,327.65		0	128,327.65-
386	06 0 07 0 08 0 09 0 10 0	7 00 7 00 2 00 7 00 1 00 1 00	CAPITALIZATIONS WATER PLANT WATER DIST/SEWAGE COLL SEWAGE PUMPING/TREATMENT UTILITY BILLING REPLACEMENT FUND STORM SEWER	0 0 0 0 0	.00 1.10- .00 .00 .00		0 0 0 0 0	.00 2.20- .00 .00 .00	-	0 0 0 0 0	.00 2.20 .00 .00 .00
386	*	** (CAPITALIZATIONS	0	1.10-		0	2.20-	-	0	2.20
380	*	***]	ENTERPRISE	1,838,837	2,164,951.10	118	12,871,859	11,436,919.75	89	22,066,079	10,629,159.25
390 391		(OTHER FINANCING SOURCES OPERATING TRANSFERS IN GENERAL FUND	0	.00		0	.00		0	.00

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0101	0		,		110 01	0 / / 0 = /	2010				
	140 COUN		ATER AND SEWER UTILITY ACCOUNT DESCRIPTION		CURRENT ***** ACTUAL	***** %REV		EAR-TO-DATE *** ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390 391	31 (04	OTHER FINANCING SOURCES OPERATING TRANSFERS IN SANITATION	5,484	5,484.50	100	38,388	38,391.50	100	65 , 814	27,422.50
	31 (05	WATER AND SEWER	16,666	1,344,289.82	8066	116,662			200,000	
	31 ,	*	ENTERPRISE		1,349,774.32		155,050	·		265,814	4,550,812.07-
	32 (32 1	10	SALES TAX - ECONOMIC DEV SALES TAX - IMPROVEMENTS	0 0	.00 .00 52,988.92 .00	0.0	0 0 378 , 504	.00 .00 375,255.76 .00 175,009.21	0.0	0 0	.00 .00 273,611.24
	32 1 32 1		FLOOD CONTROL STREET IMPROVEMENT	54 , 072	52 , 988.92	98	3/8,504	3/5,255./6	99	648,867 0 0	.00
	32 1		NWAWS	0	.00		0	175,009.21			175,009.21-
	32 1 32 2		INFRASTRUCTURE CDBG-DR \$67.5M	0 0 0	.00		0	.00		0 0	.00
	32 7	*	SPECIAL REVENUE	54,072	52,988.92	98	378 , 504	550,264.97	145	648,867	98,602.03
	33 (04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
	34 (HIGHWAY RESERVE	0	.00		0	.00		0	.00
	34 (SPECIAL ASSESSMENTS	0	.00		0	.00 7,762.50		0	.00
	34 1 34 1		CAPITAL PROJECTS HIGHWAY RESERVE	0	.00		0	.00		0	7,762.50-
	34 1		STORM SEWER DEVELOPMENT	0 0 0	.00		0			0	.00
	34 1	19	EQUIPMENT PURCHASE	0	.00		0	154,635.96		0	154,635.96-
	34 2	21	FLOOD CONTROL	0	.00			.00 154,635.96 .00		0	.00 .00 7,762.50- .00 .00 154,635.96-
	34 7	*	CAPITAL PROJECTS	0	.00		0	162,398.46		0	162,398.46-
	36 1	12	CDBG/EDA PASSTHROUGH	0	.00		0	.00		0	.00
391	7	* *	OPERATING TRANSFERS IN	76,222	1,402,763.24	1840	533,554	5,529,289.50	1036	914,681	4,614,608.50-
392			PROCEEDS GFA DISPOSAL								
	10 (SALE OF CITY PROPERTY	3,125			21 , 875 0		172	37,500	157.00-
	20 (00	GAIN	0	.00		-	.00		0	.00
392	7	* *	PROCEEDS GFA DISPOSAL	3,125	.00		21,875	37,657.00	172	37 , 500	157.00-
393	00 (0.0	BOND ISSUANCE BOND ISSUANCE	0	917,944.00		0	3,498,028.00		0	3,498,028.00-
	40 (OTHER BONDS ISSUED	0	.00		0	.00		0	.00
	60 (PREMIUM ON ISSUANCE	0 0 0	.00		0	.00		Ö	.00
393	7	**	BOND ISSUANCE	0	917,944.00		0	3,498,028.00		0	3,498,028.00-
397	01 (00	CAPITAL CONTRIBUTIONS LIQUIDATED DAMAGES	0	69.33		0	69.33		0	69.33-
397	7	**	CAPITAL CONTRIBUTIONS	0	69.33		0	69.33		0	69.33-

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FUND 140 WA		******** ESTIMATED		**** %REV	****** YE ESTIMATED	AR-TO-DATE *** ACTUAL		ANNUAL ESTIMATE	UNREALIZED BALANCE
390 397 390 ***	OTHER FINANCING SOURCES CAPITAL CONTRIBUTIONS OTHER FINANCING SOURCES	79,347	2,320,776.57	2925	555 , 429	9,065,043.83	1632	952,181	8,112,862.83-
6000 WATER I 390 391	PLANT OTHER FINANCING SOURCES OPERATING TRANSFERS IN								
31 05 34 19	WATER AND SEWER EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
DEPT TOTAL	L WATER PLANT	0	.00		0	.00		0	.00
6200 SEWAGE 390 391	PUMPING/TREATMENT OTHER FINANCING SOURCES OPERATING TRANSFERS IN								
31 05 34 19	WATER AND SEWER EQUIPMENT PURCHASE	0 0	.00		0 0	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
DEPT TOTAL	L SEWAGE PUMPING/TREATMENT	0	.00		0	.00		0	.00

FUND TOTAL WATER AND SEWER UTILITY 1,939,404 4,529,722.16 234 13,575,828 20,930,355.42 154 23,272,908 2,342,552.58

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OICY	01 11111			110 01 0	31/31/	2019				
	150 P	ARKING RAMPS ACCOUNT DESCRIPTION	******** ESTIMATED	CURRENT ****** ACTUAL	**** %REV	******* YI ESTIMATED	EAR-TO-DATE *** ACTUAL	**** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310 311		TAXES GENERAL PROPERTY TAXES								
311	00 00		0	.00		0	.00		0	.00
311	**	GENERAL PROPERTY TAXES	0	.00		0	.00		0	.00
310	***	TAXES	0	.00		0	.00		0	.00
360 361		MISCELLANEOUS REVENUES INTEREST EARNED INTEREST EARNED	0	.00		0	.00		0	.00
361	**	INTEREST EARNED	0	.00		0	.00		0	.00
369	03 40	MISCELLANEOUS FINANCE CHARGE	0	.00		0	.00		0	.00
369	**	MISCELLANEOUS	0	.00		0	.00		0	.00
360	***	MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
380 381		ENTERPRISE OPERATING REVENUES PARKING REVENUE	6,000	2,138.50	36	42,000	42,940.55	102	72 , 000	29,059.45
381	**	OPERATING REVENUES	6,000	2,138.50	36	42,000	42,940.55	102	72,000	29,059.45
385	01 01 02 00 03 00 03 20	NON-OPERATING REVENUES GENERAL PROPERTY TAX INTEREST EARNED MISCELLANEOUS INCOME FINANCE CHARGE MISCELLANEOUS INCOME	132,379 0 0 0	134.94- .00 342.09 .00		926,653 0 0 0	1,532,723.64 .00 342.09 .00	165	1,588,557 0 0 0	55,833.36 .00 342.09- .00 342.09-
385	**	NON-OPERATING REVENUES	132,379	207.15		926,653	1,533,065.73	165	1,588,557	55,491.27
380	***	ENTERPRISE	138,379	2,345.65	2	968,653	1,576,006.28	163	1,660,557	84,550.72
390 391		OTHER FINANCING SOURCES OPERATING TRANSFERS IN SALES TAX - IMPROVEMENTS	0	.00		0	.00		0	.00
391	**	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
397	01 00	CAPITAL CONTRIBUTIONS LIQUIDATED DAMAGES	0	.00		0	.00		0	.00
397	**	CAPITAL CONTRIBUTIONS	0	.00		0	.00		0	.00

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FUND 150 F	PARKING RAMPS ACCOUNT DESCRIPTION	************* ESTIMATED	CURRENT ****** ACTUAL %	**** %REV	******* YE	EAR-TO-DATE *** ACTUAL	**** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390 397 390 ***	OTHER FINANCING SOURCES CAPITAL CONTRIBUTIONS * OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTA	AL PARKING RAMPS	138,379	2,345.65	2	968,653	1,576,006.28	163	1,660,557	84,550.72

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1			110 01	0 / / 0 = /					
	CITY BUS ACCOUNT		CURRENT ****			EAR-TO-DATE ***			UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310 311 00 0	TAXES GENERAL PROPERTY 00 GENERAL PROPERTY	TAXES 34,864	2,202.02	6	244,048	377,546.42	155	418,371	40,824.58
311 *	** GENERAL PROPERTY	TAXES 34,864	2,202.02	6	244,048	377,546.42	155	418,371	40,824.58
310 *	*** TAXES	34,864	2,202.02	6	244,048	377,546.42	155	418,371	40,824.58
330 331 00 0 03 0 04 0 07 0	00 SECTION 5311 00 SECTION 5309	G GRANTS	133,345.00 .00 .00	273	342,174 0 0 0	295,585.48 .00 .00	86	586 , 580 0 0 0	290,994.52 .00 .00
331 *	** FEDERAL OPERATING	G GRANTS 48,882	133,345.00	273	342,174	295,585.48	86	586,580	290,994.52
334 00 0 02 0 03 0 16 0 20 0	STATE AID FOR TR SCHOOL TRANSPORT WSI ERGONOMIC GR	ATION 0 ANT 0	13,857.00 .00 .00 .00	244	39,690 0 0 0	27,713.00 .00 8,489.25 .00	70	68,037 0 0 0	40,324.00 .00 8,489.25- .00
334 *	** ND STATE	5 , 670	13,857.00	244	39,690	36,202.25	91	68,037	31,834.75
337 01 0	ND STATE 00 RTAP REIMBURSEME	NTS 0	.00		0	.00		0	.00
337 *	** ND STATE	0	.00		0	.00		0	.00
330 *	*** INTERGOVERNMENTA	L 54,552	147,202.00	270	381,864	331,787.73	87	654,617	322,829.27
340 349 06 0	CHARGES FOR SERVE SALES OPERATING REVENUE		1,752.81	28	43,750	31,688.04	72	75,000	43,311.96
349 *	** SALES	6,250	1,752.81	28	43,750	31,688.04	72	75,000	43,311.96
340 *	*** CHARGES FOR SERV	ICES 6,250	1,752.81	28	43,750	31,688.04	72	75,000	43,311.96
360 361 00 0	MISCELLANEOUS RE' INTEREST EARNED INTEREST EARNED	VENUES 0	.00		0	.00		0	.00
361 *	** INTEREST EARNED	0	.00		0	.00		0	.00
369 02 0	MISCELLANEOUS DAMAGE CLAIMS	0	.00		0	337.50		0	337.50-

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FUND 2	205 CI	TTY BUS	******	CIIDDENIM ****	****	******* VD	ΛD_Ψ∩_DΛΨΕ ***	****	A NINII A T	UNREALIZED
ACCC	DUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
360 369		MISCELLANEOUS REVENUES MISCELLANEOUS								
0 0 0	03 00 03 18 03 19 03 40 03 43	OTHER INSURANCE CONFERMENT ADVERTISEMENT REVENUE FINANCE CHARGE MASS MUTUAL FORFEITURE	0 0 1,430 0 0	.00 .00 1,430.00 .00	100	0 0 10,010 0 0	461.98 .00 10,010.00 .00 9,113.28	100	0 0 17,160 0 0	461.98- .00 7,150.00 .00 9,113.28-
C)3 *	OTHER			100		19,585.26	196		•
369	**	MISCELLANEOUS	1,430	1,430.00	100	10,010	19,922.76	199	17,160	2,762.76-
360	***	MISCELLANEOUS REVENUES	1,430	1,430.00	100	10,010	19,922.76	199	17,160	2,762.76-
3	30 00 31 05 32 01 32 10	OTHER FINANCING SOURCES OPERATING TRANSFERS IN GENERAL FUND WATER AND SEWER CITY BUS SALES TAX - IMPROVEMENTS	0	.00 .00 154,403.81 .00		0 0 0 0	.00 .00 165,701.32		0 0 0 0	.00 .00 165,701.32-
3	32 *	SPECIAL REVENUE	0	154,403.81		0	165,701.32		0	165,701.32-
3	34 17	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
391	**	OPERATING TRANSFERS IN	0	154,403.81		0	165,701.32		0	165,701.32-
392 1	10 00	PROCEEDS GFA DISPOSAL SALE OF CITY PROPERTY	0	.00		0	1,000.00		0	1,000.00-
392	**	PROCEEDS GFA DISPOSAL	0	.00		0	1,000.00		0	1,000.00-
390	***	OTHER FINANCING SOURCES	0	154,403.81		0	166,701.32		0	166,701.32-
FUND	TOTAL	CITY BUS	97,096	306,990.64	316	679 , 672	927,646.27	137	1,165,148	237,501.73

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0101 01		,		110 01	0 / / 0 ± /	2019				
FUND 21	10 LI		******		****	******	/EAR-TO-DATE ***	****	ANNUAL	UNREALIZED
ACCOU	UNT		ESTIMATED				ACTUAL			BALANCE
310 311	0 00	TAXES GENERAL PROPERTY TAXES GENERAL PROPERTY TAXES	110,227	7,213.05	7	771 , 589	1,197,230.78	155	1,322,732	125,501.22
311	**	GENERAL PROPERTY TAXES	110,227	7,213.05	7	771,589	1,197,230.78	155	1,322,732	125,501.22
310	***	TAXES	110,227	7,213.05	7	771,589	1,197,230.78	155	1,322,732	125,501.22
330 331 10	0 15	INTERGOVERNMENTAL FEDERAL OPERATING GRANTS GRANTS OPERATING	0	.00		0	.00		0	.00
331	**	FEDERAL OPERATING GRANTS	0	.00		0	.00		0	.00
332 01	1 01	FEDERAL FEMA	0	.00		0	.00		0	.00
332	**	FEDERAL	0	.00		0	.00		0	.00
05 10 18	0 00 5 00 0 10 8 00 2 22	ND STATE ND STATE OTHER GRANTS STATE ND STATE LIBRARY STATE FUNDS	2,944 0 0 0	.00 .00 .00 .00		20,608 0 0 0	49,685.83 .00 .00 .00	241	35,328 0 0 0	14,357.83- .00 .00 .00
334	**	ND STATE	2,944	.00		20,608	49,685.83	241	35,328	14,357.83-
10	0 04 0 05 0 *	ND SHARED REVENUES STATE AID DISTRIBUTION TELECOMMUNICATIONS TAX PROPERTY TAXES	0 0	.00		0 0	.00		0 0	.00
335	**	ND SHARED REVENUES	0	.00		0	.00		0	.00
337 02	2 01	ND STATE STATE FUNDS	0	.00		0	.00		0	.00
337	**	ND STATE	0	.00		0	.00		0	.00
330	***	INTERGOVERNMENTAL	2,944	.00		20,608	49,685.83	241	35,328	14,357.83-
350 351 20	0 0 0	FINES & FORFEITURES FINES LIBRARY	1,042	987.34	95	7,294	7,645.36	105	12,510	4,864.64
351	**	FINES	1,042	987.34	95	7,294	7,645.36	105	12,510	4,864.64
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58% OF YEAR LAPSED AS OF 07/31/2019 City of Minot

FUND	210 LI	BRARY								
AC	COUNT	ACCOUNT DESCRIPTION	******** ESTIMATED	CURRENT ***** ACTUAL	**** %REV	******* YEA ESTIMATED	R-TO-DATE *** ACTUAL	**** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
350 351 350		FINES & FORFEITURES FINES FINES & FORFEITURES	1,042	987.34	95	7,294	7,645.36	105	12,510	4,864.64
360 361		MISCELLANEOUS REVENUES INTEREST EARNED INTEREST EARNED	0	20.24		0	170 14		0	170.14-
361	**	INTEREST EARNED	0	28.24		0	170.14		0	170.14-
369	03 00 03 09 03 10 03 11 03 14 03 16 03 18 03 39 03 40 03 42 03 43	MISCELLANEOUS OTHER MEMORIAL REVENUE AUTOMATION REVENUE CAPITAL IMPROVEMENTS UNION CATALOG FEES MAJOR REPAIR FUND INSURANCE CONFERMENT MEETING ROOM REVENUE FINANCE CHARGE 3D PRINTER REVENUE MASS MUTUAL FORFEITURE	988 353 0 0 93 0 0 0	2,578.60 89.00 .00 .00 .00 .00 .00 40.00 .00	261 25	6,916 2,471 0 0 651 0 0 0	7,195.72 6,916.65 .00 .00 825.00 .00 .330.00 .00 48.83 .00	104 280 127	11,863 4,246 0 0 1,125 0 0 0	4,667.28 2,670.65- .00 .00 300.00 .00 .00 330.00- .00 48.83- .00
	03 *	OTHER	1,434	2,707.60	189	10,038	15,316.20	153	17,234	1,917.80
	07 00 08 00	COPY MACHINE OTHER GRANTS	830	649.52	78	5,810 0	6,485.34	112	9 , 966 0	3,480.66 .00
369	**	MISCELLANEOUS	2,264	3,357.12	148	15,848	21,801.54	138	27,200	5,398.46
360	***	MISCELLANEOUS REVENUES	2,264	3,385.36	150	15,848	21,971.68	139	27,200	5,228.32
390 391		OTHER FINANCING SOURCES OPERATING TRANSFERS IN GENERAL FUND LIBRARY SALES TAX - IMPROVEMENTS PROP TAX RELIEF 2ND PENNY SPECIAL REVENUE	0 0 0 0			0 0 0 0	.00 .00 .00 .00		0 0 0 0	.00
						•				
	34 12 34 19	CAPITAL PROJECTS EQUIPMENT PURCHASE	0	.00		0	.00		0 0	.00
	34 *	CAPITAL PROJECTS	0	.00		0	.00		0	.00
391	**	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00

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FUND 210	LIBRARY								
ACCOUNT	ACCOUNT DESCRIPTION	********* (ESTIMATED	CURRENT ***** ACTUAL	**** %REV 	******* Y	EAR-TO-DATE *** ACTUAL	**** %REV 	ANNUAL ESTIMATE	UNREALIZED BALANCE
390 391 392 10 00	OTHER FINANCING SOURCES OPERATING TRANSFERS IN PROCEEDS GFA DISPOSAL SALE OF CITY PROPERTY	0	.00		0	.00		0	.00
392 **	PROCEEDS GFA DISPOSAL	0	.00		0	.00		0	.00
390 ***	* OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTA	AL LIBRARY	116,477	11,585.75	10	815,339	1,276,533.65	157	1,397,770	121,236.35

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REVENUE REPORT

City of Minot

REVENUE REPORT 58% OF YEAR LAPSED AS OF 07/31/2019 PAGE

ACCOUNTING PERIOD 07/2019

CICY OI	L MILITO	, c		710 01	0 / / 3 1 /	2019				
		CCREATION AND AUDITORIUM ACCOUNT	*****	 URRENT ****	ANNUAL	UNREALIZED				
ACCOU	JNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310 311	00	TAXES GENERAL PROPERTY TAXES GENERAL PROPERTY TAXES	138,110	8,799.92	6	966,770	1,497,919.18	155	1,657,322	159,402.82
311	**	GENERAL PROPERTY TAXES	138,110	8,799.92	6	966 , 770	1,497,919.18	155	1,657,322	159,402.82
310	***	TAXES	138,110	8,799.92	6	966 , 770	1,497,919.18	155	1,657,322	159,402.82
330 332 01	L 01	INTERGOVERNMENTAL FEDERAL FEMA	0	.00		0	.00		0	.00
332	**	FEDERAL	0	.00		0	.00		0	.00
334	2 00	ND STATE OPERATING FUNDS	0	.00		0	.00		0	.00
334	**	ND STATE	0	.00		0	.00		0	.00
337 02	2 01	ND STATE STATE FUNDS	0	.00		0	.00		0	.00
337	**	ND STATE	0	.00		0	.00		0	.00
330	***	INTERGOVERNMENTAL	0	.00		0	.00		0	.00
340 340		CHARGES FOR SERVICES								
01 01 01 01 01	L 00 L 05 L 06 L 07 L 08 L 09	USER FEES MEMBERSHIPS-TENCTR LEAGUES-TENCTR RANDOM PLAY-TENCTR LESSONS-TENCTR Turf Fields	19,005 3,098 0 0 0	.00 .00 .00 .00		133,035 21,686 0 0 0	55,956.98 390.00 1,602.00 3,402.60 8,183.78 5,000.00	42 2	228,066 37,186 0 0 0	172,109.02 36,796.00 1,602.00- 3,402.60- 8,183.78- 5,000.00-
01	L *	USER FEES	22,103	.00		154 , 721	74,535.36	48	265,252	190,716.64
02	2 03 2 04 2 05	RECREATION AUDITORIUM TENNIS CENTER	9,029 0 0	.00		63 , 203 0 0		81	108,353 0 0	57,113.65 .00 .00
02	2 *	CONCESSIONS	9,029	.00		63,203	51,239.35	81	108,353	57,113.65
03 03 03	3 01 3 03 3 04 3 05 3 06 3 07	AUDITORIUM BUILDING STAGE CHAIR TABLE SOUND DISPLAY BOOTH	5,674 0 0 0 0	.00 .00 5.83 5.85 .00		39,718 0 0 0 0	11,892.50 20.00 508.08 698.35 .00 2,077.00-	30	68,092 0 0 0 0	20.00- 508.08- 698.35-

City of Minot REVENUE REPORT PREPARED 08/01/2019, 15:22:57 PROGRAM: GM259L

City of Minot

58% OF YEAR LAPSED AS OF 07/31/2019

PAGE

ACCOUNTING PERIOD 07/2019

		-			, , -					
FIND	215 RI	ECREATION AND AUDITORIUM								
LOND	210 10	ACCOUNT	******	CURRENT *****	***	***** YE	CAR-TO-DATE ***	****	ANNUAL	UNREALIZED
ACC	COUNT	DESCRIPTION			REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
340		CHARGES FOR SERVICES								
340										
		SPOT LIGHT	0 0 0	.00		0	.00		0	.00
	03 09	READER BOARD	0	.00		0	.00 .00 .00 .00 7,650.00 250.00		0	.00
	03 10 03 11	PIANO BLEACHERS	0	.00		0	.00		0	.00
	03 11	SIGNS	0			0	7 650 00		0	7 650 00-
	03 13	TENNIS CENTER RENTAL	0	.00		0	250.00		0	.00 .00 7,650.00- 250.00-
	03 *	RENTALS	5 , 674	11.68		39,718	18,941.93	48	68 , 092	49,150.07
340	**		36,806	11.68		257,642	144,716.64	56	441,697	296,980.36
340	***	CHARGES FOR SERVICES	36,806	11.68		257 , 642	144,716.64	56	441,697	296,980.36
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNED								
	00 00	INTEREST EARNED	0	.03		0	211.78		0	211.78-
361	**	INTEREST EARNED	0	.03		0	211.78		0	211.78-
369		MISCELLANEOUS								
	02 00	DAMAGE CLAIMS	0	.00		0	2,799.60		0	2,799.60-
	03 00	OTHER	0 2,635 0 0 0 0	.00		18,445	2,799.60 349.63 2,780.53 2,000.70 .00 68.90 774.76	2	31,623	31,273.37
	03 01	RECREATION	0	.00		0	2,780.53		0	2,780.53-
	03 02	AUDITORIUM	0	.00		0	2,000.70		0	2,000.70-
	03 05 03 07	ICE TIME	0	.00		0	.00		0	.00
	03 07	PRO-SHOP (TENCTR) TENNIS CENTER	0	.12		0	774 76		0	774 76-
	03 19	ADVERTISEMENT REVENUE	0	.00		0	.00		0	.00
	03 25	ADVERTISEMENT REVENUE DONATIONS TOWER RENTAL FINANCE CHARGE	Ö	.00 .00 550.00		Ö	2,000.70 .00 68.90 774.76 .00 .00 3,850.00 11.46		Ö	2,799.60- 31,273.37 2,780.53- 2,000.7000 68.90- 774.7600 .00 3,850.00- 11.46-
	03 32	TOWER RENTAL	0	550.00		0	3,850.00		0	3,850.00-
	03 40		0	• 0 0		0	11.46		0	11.46-
	03 43	MASS MUTUAL FORFEITURE	0	.00		0	3,531.20		0	3,531.20-
	03 *	OTHER	2,635	550.12	21	18,445	13,367.18	73	31,623	18,255.82
	09 00	TICKETS SOLD	0 0 0	.00		0	.00		0	.00
	10 00	COMMISSIONS	0	.00		0	5,924.50		0	5,924.50-
	26 00	SIGN RENTAL (NATSOF)	0	.00		0	5,924.50 .00		0	5,924.50- .00
369	**	MISCELLANEOUS	2,635	550.12	21	18,445	22,091.28	120	31,623	9,531.72
360	***	MISCELLANEOUS REVENUES	2,635	550.15	21	18,445	22,303.06	121	31,623	9,319.94
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFERS IN								
	30 00	GENERAL FUND	0	.00		0	.00		0	.00
i										

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	000 01 12111 2111 022	1100001111110 1211102 0772013
City of Minot	AS OF 07/31/2019	

FUND 215	RECREATION AND AUDITORIUM ACCOUNT	******	CURRENT *******	****** Y	'EAR-TO-DATE ****	·*** ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL %REV	ESTIMATED		REV ESTIMATE	BALANCE
390 391	OTHER FINANCING SOURCES OPERATING TRANSFERS IN						
32 03		0	.00	0	1,000.00	0	1,000.00-
32 04		0	.00	0	.00	0	.00
32 10	SALES TAX - IMPROVEMENTS	0	.00	0	.00	0	.00
32 19	INFRASTRUCTURE	0	.00	0	.00	0	.00
32 20	COMMUNITY FACILITIES	0	.00	0	.00	0	.00
32 21	PROP TAX RELIEF 2ND PENNY	0	.00	0	.00	0	.00
32 *	SPECIAL REVENUE	0	.00	0	1,000.00	0	1,000.00-
34 03	S SOFTBALL COMPLEX	0	.00	0	.00	0	.00
34 04	SPECIAL ASSESSMENTS	0	.00	0	.00	0	.00
34 10	CAPITAL PROJECTS	0	.00	0	.00	0	.00
34 12	CAPITAL PROJECTS	0	.00	0	.00	0	.00
34 17	EQUIPMENT PURCHASE	0	.00	0	.00	0	.00
34 19	EQUIPMENT PURCHASE	0	.00	0	.00	0	.00
34 *	CAPITAL PROJECTS	0	.00	0	.00	0	.00
36 06	RECREATION	0	.00	0	.00	0	.00
391 **	OPERATING TRANSFERS IN	0	.00	0	1,000.00	0	1,000.00-
392 10 00	PROCEEDS GFA DISPOSAL SALE OF CITY PROPERTY	0	.00	0	.00	0	.00
392 **	PROCEEDS GFA DISPOSAL	0	.00	0	.00	0	.00
390 **	* OTHER FINANCING SOURCES	0	.00	0	1,000.00	0	1,000.00-
FUND TOT	AL RECREATION AND AUDITORIUM	177,551	9,361.75 5	1,242,857	1,665,938.88	134 2,130,642	464,703.12

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PROGRAM: GM259L

City of Minot

REVENUE REPORT

50% OF YEAR LARSED

City of Minot

REVENUE REPORT 58% OF YEAR LAPSED AS OF 07/31/2019 PAGE

ACCOUNTING PERIOD 07/2019

1	01 11111			110 01 01,01,	2010			
	230 EI	MERGENCY FUND ACCOUNT DESCRIPTION	******** ESTIMATED	CURRENT ******** ACTUAL %REV	******* YEA ESTIMATED	R-TO-DATE ****** ACTUAL %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310 311		TAXES GENERAL PROPERTY TAXES GENERAL PROPERTY TAXES	0	1,667.52	0	17,626.53	0	17,626.53-
311	**	GENERAL PROPERTY TAXES	0	1,667.52	0	17,626.53	0	17,626.53-
310	***	TAXES	0	1,667.52	0	17,626.53	0	17,626.53-
330 331		INTERGOVERNMENTAL FEDERAL OPERATING GRANTS FEDERAL OPERATING GRANTS GRANTS OPERATING	0	.00	0	.00	0	.00
331	**	FEDERAL OPERATING GRANTS	0	.00	0	.00	0	.00
332	01 01	FEDERAL FEMA	0	.00	0	.00	0	.00
332	**	FEDERAL	0	.00	0	.00	0	.00
	00 00 19 00 22 00	ND STATE ND STATE DPMT OF TRANSPORTATION OPERATING FUNDS	0 0 0	.00 .00 .00	0 0 0	.00 6,256.00- .00	0 0 0	.00 6,256.00 .00
334	**	ND STATE	0	.00	0	6,256.00-	0	6,256.00
337	02 01	ND STATE STATE FUNDS	0	.00	0	.00	0	.00
337	**	ND STATE	0	.00	0	.00	0	.00
330	***	INTERGOVERNMENTAL	0	.00	0	6,256.00-	0	6,256.00
360 361	00 00	MISCELLANEOUS REVENUES INTEREST EARNED INTEREST EARNED	0	.00	0	.00	0	.00
361	**	INTEREST EARNED	0	.00	0	.00	0	.00
369		MISCELLANEOUS MISCELLANEOUS	0	.00	0	.00	0	.00
369	**	MISCELLANEOUS	0	.00	0	.00	0	.00
360	***	MISCELLANEOUS REVENUES	0	.00	0	.00	0	.00
390 391	30 00	OTHER FINANCING SOURCES OPERATING TRANSFERS IN GENERAL FUND	0	.00	0	.00	0	.00

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City of Minot	AS OF 07/31/2019	

FUND 230 E	MERGENCY FUND ACCOUNT DESCRIPTION	******** CU ESTIMATED	RRENT ******** ACTUAL %REV	****** YEAR ESTIMATED	-TO-DATE ******* ACTUAL %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390 391 32 05 34 02	OTHER FINANCING SOURCES OPERATING TRANSFERS IN EMERGENCY FUND HIGHWAY RESERVE	0 0	.00	0 0	.00	0 0	.00
391 **	OPERATING TRANSFERS IN	0	.00	0	.00	0	.00
390 ***	OTHER FINANCING SOURCES	0	.00	0	.00	0	.00
FUND TOTA	L EMERGENCY FUND	0	1,667.52	0	11,370.53	0	11,370.53-

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City of Minot

58% OF YEAR LAPSED AS OF 07/31/2019 PAGE

ACCOUNTING PERIOD 07/2019

			QUIPMENT PURCHASE						
AC	COU	J EÇ	ACCOUNT DESCRIPTION	******** ESTIMATED	CURRENT ******** ACTUAL %REV	****** YEAR- ESTIMATED	-TO-DATE ****** ACTUAL %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310 311		00	TAXES GENERAL PROPERTY TAXES GENERAL PROPERTY TAXES	0	.00	0	.00	0	.00
311		**	GENERAL PROPERTY TAXES	0	.00	0	.00	0	.00
310		***	TAXES	0	.00	0	.00	0	.00
330 331	01 02	00	INTERGOVERNMENTAL FEDERAL OPERATING GRANTS POLICE ENGINEERING	0 0	.00	0 0	.00 .00	0 0	.00
		08	JAG Grants (JAGPD9, PD0011)			Č	.00	Ü	.00
331		**	FEDERAL OPERATING GRANTS	0	.00	0	.00	0	.00
334		00	ND STATE PUBLIC SAFETY GRANTS	0	.00	0	.00	0	.00
334		**	ND STATE	0	.00	0	.00	0	.00
330		***	INTERGOVERNMENTAL	0	.00	0	.00	0	.00
360 361		00	MISCELLANEOUS REVENUES INTEREST EARNED INTEREST EARNED	0	.00	0	.00	0	.00
361		**	INTEREST EARNED	0	.00	0	.00	0	.00
365		01	DONATIONS RADIOS-POLICE DEPT.	0	.00	0	.00	0	.00
365		**	DONATIONS	0	.00	0	.00	0	.00
	00 03	00 15 04	MISCELLANEOUS MISCELLANEOUS BLADE BUYBACK DEPT OF TRANS/RADAR UNIT	0 0 0	.00 .00 .00	0 0 0	.00 .00 .00	0 0 0	.00
369		**	MISCELLANEOUS	0	.00	0	.00	0	.00
360		***	MISCELLANEOUS REVENUES	0	.00	0	.00	0	.00
390 391	30 31	00 04 05	OTHER FINANCING SOURCES OPERATING TRANSFERS IN GENERAL FUND SANITATION WATER AND SEWER ENTERPRISE	0 0 0	.00 .00 .00	0 0 0	.00 .00 .00	0 0 0	.00

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	linot	AS OF 07/31/2019
EIIND 235	EQUITOMENT DIDCUAGE	

FUND 235 EQ	QUIPMENT PURCHASE ACCOUNT	******	CURRENT ********	******	R-TO-DATE ******	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL %REV	ESTIMATED	ACTUAL %REV	ESTIMATE	BALANCE
390 391 32 06 32 11	OTHER FINANCING SOURCES OPERATING TRANSFERS IN EQUIPMENT PURCHASE FLOOD CONTROL	0	.00	0	.00	0	.00
32 *	SPECIAL REVENUE	0	.00	0	.00	0	.00
34 06 34 07 34 12	E911 E911 CAPITAL PROJECTS	0 0 0	.00	0 0 0	.00 .00 .00	0 0 0	.00 .00
34 *	CAPITAL PROJECTS	0	.00	0	.00	0	.00
36 02	RETIREE EMPLOYER PREMIUMS	0	.00	0	.00	0	.00
391 **	OPERATING TRANSFERS IN	0	.00	0	.00	0	.00
392 10 00	PROCEEDS GFA DISPOSAL SALE OF CITY PROPERTY	0	.00	0	.00	0	.00
392 **	PROCEEDS GFA DISPOSAL	0	.00	0	.00	0	.00
390 ***	OTHER FINANCING SOURCES	0	.00	0	.00	0	.00
FUND TOTAL	L EQUIPMENT PURCHASE	0	.00	0	.00	0	.00

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0101	, =			110 01 01/01/	2020			
FUND 2	240 FI	IRE EQUIPMENT PURCHASE ACCOUNT	*****	CURRENT *******	****** YEA	R-TO-DATE ******	ANNUAL	UNREALIZED
ACCC	DUNT 	DESCRIPTION	ESTIMATED	ACTUAL %REV	ESTIMATED	ACTUAL %REV	ESTIMATE	BALANCE
310 311	00 00	TAXES GENERAL PROPERTY TAXES GENERAL PROPERTY TAXES	0	.00	0	.00	0	.00
311	**	GENERAL PROPERTY TAXES	0	.00	0	.00	0	.00
310	***	TAXES	0	.00	0	.00	0	.00
	00 00 L0 06	INTERGOVERNMENTAL FEDERAL OPERATING GRANTS FEDERAL OPERATING GRANTS FIRE ACT GRANT CAPITAL	0	.00	0	.00	0	.00
331	**	FEDERAL OPERATING GRANTS	0	.00	0	.00	0	.00
334 1	13 00	ND STATE FIRE DEPARTMENT GRANTS	0	.00	0	.00	0	.00
334	**	ND STATE	0	.00	0	.00	0	.00
330	***	INTERGOVERNMENTAL	0	.00	0	.00	0	.00
360 361	00 00	MISCELLANEOUS REVENUES INTEREST EARNED INTEREST EARNED	0	.00	0	.00	0	.00
361	**	INTEREST EARNED	0	.00	0	.00	0	.00
	01 00	DONATIONS OTTO BREMER GRANT EAGLES	0 0	.00	0	.00	0	.00
365	**	DONATIONS	0	.00	0	.00	0	.00
369 (00 80	MISCELLANEOUS OTHER	0	.00	0	.00	0	.00
369	**	MISCELLANEOUS	0	.00	0	.00	0	.00
360	***	MISCELLANEOUS REVENUES	0	.00	0	.00	0	.00
3	30 00 32 06 34 11	OTHER FINANCING SOURCES OPERATING TRANSFERS IN GENERAL FUND EQUIPMENT PURCHASE FIRE PROJECTS	0 0 0	.00	0 0 0	.00	0 0 0	.00
391	**	OPERATING TRANSFERS IN	0	.00	0	.00	0	.00

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FUND 240 FI	IRE EQUIPMENT PURCHASE ACCOUNT DESCRIPTION	******* CU ESTIMATED	RRENT ******** ACTUAL %REV	****** YEAR- ESTIMATED	TO-DATE ******* ACTUAL %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390 391 392 10 00	OTHER FINANCING SOURCES OPERATING TRANSFERS IN PROCEEDS GFA DISPOSAL SALE OF CITY PROPERTY	0	.00	0	.00	0	.00
392 **	PROCEEDS GFA DISPOSAL	0	.00	0	.00	0	.00
390 ***	OTHER FINANCING SOURCES	0	.00	0	.00	0	.00
FUND TOTAL	L FIRE EQUIPMENT PURCHASE	0	.00	0	.00	0	.00

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AS OF 07/31/2019

FUND 261 SA	LES TAX-PROPERTY TAX								
ACCOUNT	ACCOUNT DESCRIPTION	********* ESTIMATED	CURRENT ***** ACTUAL	***** %REV	****** YEZ ESTIMATED	AR-TO-DATE *** ACTUAL	**** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310 313	TAXES SALES TAX COLLECTIONS								
00 00	SALES TAX COLLECTIONS	83,333	63,791.63	77	583,331	501,052.53	86	1,000,000	498,947.47
313 **	SALES TAX COLLECTIONS	83,333	63,791.63	77	583,331	501,052.53	86	1,000,000	498,947.47
310 ***	TAXES	83,333	63,791.63	77	583,331	501,052.53	86	1,000,000	498,947.47
360 361	MISCELLANEOUS REVENUES INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361 **	INTEREST EARNED	0	.00		0	.00		0	.00
360 ***	MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
390 391	OTHER FINANCING SOURCES OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
7500 PROPERT 390 391	OTHER FINANCING SOURCES								
34 02	OPERATING TRANSFERS IN HIGHWAY RESERVE	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
DEPT TOTAL	PROPERTY TAX RELIEF	0	.00		0	.00		0	.00

83,333

FUND TOTAL SALES TAX-PROPERTY TAX

63,791.63

583**,**331

501,052.53 86 1,000,000

498,947.47

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City of Minot

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2					/ /					
	262 S	SALES TAX-ECONOMIC DEVEL. ACCOUNT DESCRIPTION	******** ESTIMATED	CURRENT ***** ACTUAL	**** %REV	******* Y ESTIMATED	'EAR-TO-DATE *** ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
			ESTIMATED	ACTUAL			ACIOAL			
310 313		TAXES SALES TAX COLLECTIONS SALES TAX COLLECTIONS	125,000	95,687.45	77	875 , 000	751,578.80	86	1,500,000	748,421.20
313	**	SALES TAX COLLECTIONS	125,000	95,687.45	77	875 , 000	751,578.80	86	1,500,000	748,421.20
310	**	* TAXES	125,000	95,687.45	77	875 , 000	751,578.80	86	1,500,000	748,421.20
360 361		MISCELLANEOUS REVENUES INTEREST EARNED INTEREST EARNED	3,661	.00		25 , 627	.00		43,933	43,933.00
361	**	INTEREST EARNED	3,661	.00		25 , 627	.00		43,933	43,933.00
369	03 00 03 01 03 17	MISCELLANEOUS OTHER RECREATION ORAL LOGIC LIEN COLLECTED	0 0 0	.00		0 0 0	.00		0 0 0	.00 .00 .00
	03 *	OTHER	0	.00		0	.00		0	.00
	20 00	LOAN REVENUE	0	8,985.06-		0	8,985.06-		0	8,985.06
369	**	MISCELLANEOUS	0	8,985.06-		0	8,985.06-	•	0	8,985.06
360	**	* MISCELLANEOUS REVENUES	3,661	8,985.06-	245	25 , 627	8,985.06-	35	43,933	52,918.06
390 391		OTHER FINANCING SOURCES OPERATING TRANSFERS IN GENERAL FUND AIRPORT WATER AND SEWER	0 0 0	.00 .00 .00		0 0 0	.00		0 0 0	.00 .00 .00
	31 *	ENTERPRISE	0	.00		0	.00		0	.00
	32 09 32 10 32 13	SALES TAX - ECONOMIC DEV SALES TAX - IMPROVEMENTS STREET IMPROVEMENT	0 0 0	3,614.94 .00 .00		0 0 0	803,614.94 .00 .00		0 0 0	803,614.94- .00 .00
	32 *	SPECIAL REVENUE	0	3,614.94		0	803,614.94		0	803,614.94-
	34 18	CDBG & EDA	0	.00		0	.00		0	.00
391	**	OPERATING TRANSFERS IN	0	3,614.94		0	803,614.94		0	803,614.94-
390	**	* OTHER FINANCING SOURCES	0	3,614.94		0	803,614.94		0	803,614.94-
FU:	ND TOTA	AL SALES TAX-ECONOMIC DEVEL.	128,661	90,317.33	70	900,627	1,546,208.68	172	1,543,933	2,275.68-

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FUND 262	SALES TAX-ECONOMIC DEVEL.								
	ACCOUNT	****** C	URRENT ****	****	****** YEAF	R-TO-DATE **	*****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE

390 OTHER FINANCING SOURCES 391 OPERATING TRANSFERS IN PREPARED 08/01/2019, 15:22:57 City of Minot PAGE 48 PROGRAM: GM259L REVENUE REPORT ACCOUNTING PERIOD 07/2019

58% OF YEAR LAPSED AS OF 07/31/2019

City	of	Minc	pt		58% OF AS OF	YEAR LA ' 07/31,				ACCOUNTING	PERIOD 07/2019
	263		ALES TAX-IMPROVEMENTS ACCOUNT DESCRIPTION	******** ESTIMATED	CURRENT ***** ACTUAL	**** %REV		EAR-TO-DATE *** ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310 313	00	00	TAXES SALES TAX COLLECTIONS SALES TAX COLLECTIONS	208,333	159,479.08	77	1,458,331	1,252,631.33	86	2,500,000	1,247,368.67
313		**	SALES TAX COLLECTIONS	208,333	159,479.08	77	1,458,331	1,252,631.33	86	2,500,000	1,247,368.67
310		***	TAXES	208,333	159,479.08	77	1,458,331	1,252,631.33	86	2,500,000	1,247,368.67
330 332	01	01	INTERGOVERNMENTAL FEDERAL FEMA	0	.00		0	.00		0	.00
332		**	FEDERAL	0	.00		0	.00		0	.00
334	00	00	ND STATE ND STATE	0	.00		0	.00		0	.00
334		**	ND STATE	0	.00		0	.00		0	.00
337	02	01	ND STATE STATE FUNDS	0	.00		0	.00		0	.00
337		**	ND STATE	0	.00		0	.00		0	.00
330		***	INTERGOVERNMENTAL	0	.00		0	.00		0	.00
360 361 361	00	00	MISCELLANEOUS REVENUES INTEREST EARNED INTEREST EARNED	0	.00		0	.00		0	.00
369	03		MISCELLANEOUS OTHER INTERMODAL STUDY	0	.00		0	.00		0	.00
	03	*	OTHER	0	.00		0	.00		0	.00
	15	00	REIMBURSEMENT FROM STATE	0	.00		0	.00		0	.00
369		**	MISCELLANEOUS	0	.00		0	.00		0	.00
360		***	MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
390 391		01	OTHER FINANCING SOURCES OPERATING TRANSFERS IN GENERAL FUND AIRPORT CEMETERY	0 0 0	.00 2,511.00 .00		0 0 0	.00 2,511.00 .00		0 0 0	.00 2,511.00- .00

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58% OF YEAR LAPSED AS OF 07/31/2019

City of Minot

1					,,			
FUND	263	SALES TAX-IMPROVEMENTS						
		ACCOUNT	******	CURRENT ******	** ******	YEAR-TO-DATE **** D ACTUAL	**** ANNUA	AL UNREALIZED
AC	COUNT	DESCRIPTION	ESTIMATED	ACTUAL %R	EV ESTIMATEI	O ACTUAL	%REV ESTIMA	ATE BALANCE
390 391		OTHER FINANCING SOURCES OPERATING TRANSFERS IN						
331	31 03	B PARKING AUTHORITY	0 0 0	.00	0	.00	C	.00
	31 04	SANITATION	0	.00	0	.00	C	.00
	31 05	WATER AND SEWER	0	.00	0	.00	C	.00
	31 *	ENTERPRISE	0	2,511.00	0	2,511.00	C	2,511.00-
	32 01	L CITY BUS	0	.00	0	.00	C	.00
	32 02		0	.00	0	.00	C	.00
	32 03		0	.00	0	.00		.00
	32 04	AUDITORIUM	0	.00	0	.00		.00
	32 06		0		0	.00		.00
	32 10		0	.00	0	.00		.00
	32 12	2 SIDEWALK IMPROVEMENTS	0	.00	0	.00	-	.00
	32 13		0	.00	0	.00	C	
	32 21	PROP TAX RELIEF 2ND PENNY	0	.00	0	.00	C	.00
	32 *	SPECIAL REVENUE	0	.00	0	.00	C	.00
	34 02	2 HIGHWAY RESERVE	0	.00	0	.00	C	.00
	34 03		0	.00	0	.00	C	
	34 12		0	.00	0	.00	C	
	34 19	EQUIPMENT PURCHASE	0	.00	0	.00	C	.00
	34 *	CAPITAL PROJECTS	0	.00	0	.00	C	.00
391	* *	OPERATING TRANSFERS IN	0	2,511.00	0	2,511.00	C	2,511.00-
390	* *	** OTHER FINANCING SOURCES	0	2,511.00	0	2,511.00	C	2,511.00-
8000	CONG	TRUCTION PROJECTS						
390		OTHER FINANCING SOURCES						
391		OPERATING TRANSFERS IN						
331		SOFTBALL COMPLEX	0	.00	0	.00	C	.00
391	* *	OPERATING TRANSFERS IN	0	.00	0	.00	C	.00
390	* *	** OTHER FINANCING SOURCES	0	.00	0	.00	C	.00
DE	PT TO	TAL CONSTRUCTION PROJECTS	0	.00	0	.00	C	.00
FU	ND TO	TAL SALES TAX-IMPROVEMENTS	208,333	161,990.08	78 1,458,331	1,255,142.33	86 2,500,000	1,244,857.67
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City of Minot
REVENUE REPORT

REVENUE REPORT
58% OF YEAR LAPSED
City of Minot
AS OF 07/31/2019

FUND	265 S	ALES TAX-FLOOD CONTROL								
ACC	COUNT	ACCOUNT DESCRIPTION	ESTIMATED	CURRENT ***** ACTUAL	***** %REV 		EAR-TO-DATE *** ACTUAL	***** %REV 		UNREALIZED BALANCE
310 311	00 00	TAXES GENERAL PROPERTY TAXES GENERAL PROPERTY TAXES	0	.00		0	.00		0	.00
311	**	GENERAL PROPERTY TAXES	0	.00		0	.00		0	.00
313	00 00	SALES TAX COLLECTIONS SALES TAX COLLECTIONS	416,666	318,958.17	77	2,916,662	2,505,262.65	86	5,000,000	2,494,737.35
313	**	SALES TAX COLLECTIONS	416,666	318,958.17	77	2,916,662	2,505,262.65	86	5,000,000	2,494,737.35
310	***	TAXES	416,666	318,958.17	77	2,916,662	2,505,262.65	86	5,000,000	2,494,737.35
330 330		INTERGOVERNMENTAL								
	10 00	WARD COUNTY	0	.00		0	.00		0	.00
330	**		0	.00		0	.00		0	.00
331	10 15	FEDERAL OPERATING GRANTS GRANTS OPERATING	0	.00		0	.00		0	.00
331	**	FEDERAL OPERATING GRANTS	0	.00		0	.00		0	.00
332	01 01	FEDERAL FEMA	0	.00		0	.00		0	.00
332	**	FEDERAL	0	.00		0	.00		0	.00
	00 00 10 10	ND STATE ND STATE STATE	74 , 462	.00		148 , 924 0	13,180.77- .00	9	521 , 236 0	534,416.77 .00
334	**	ND STATE	74,462	.00		148,924	13,180.77-	9	521,236	534,416.77
337	02 01	ND STATE STATE FUNDS	0	.00		0	.00		0	.00
337	**	ND STATE	0	.00		0	.00		0	.00
330	***	INTERGOVERNMENTAL	74,462	.00		148,924	13,180.77-	9	521,236	534,416.77
360 361	00 00	MISCELLANEOUS REVENUES INTEREST EARNED INTEREST EARNED	2,910	.00		20,370	.00		34,924	34,924.00
361	**	INTEREST EARNED	2 , 910	.00		20,370	.00		34,924	34,924.00
369	03 00	MISCELLANEOUS OTHER	0	.00		0	.00		0	.00

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58% OF YEAR LAPSED

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58% OF YEAR LAPSED ACCOUNTING PERIOD 07/2019
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FUND 265	SALES TAX-FLOOD CONTROL ACCOUNT	******	* CURRENT ****	****	******	/EAR-TO-DATE ***	*****	ANNUAL	UNREALIZED
ACCOUNT		ESTIMATED		%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
360 369 18 00	MISCELLANEOUS REVENUES MISCELLANEOUS REIMBURSEMENT FROM FED	0	.00		0	.00		0	.00
369 **	MISCELLANEOUS	0	.00		0	.00		0	.00
360 ***	* MISCELLANEOUS REVENUES	2,910	.00		20,370	.00		34,924	34,924.00
390 391 30 00 31 05 32 09 32 11 32 19 32 20 32 24 32 25 32 *	OTHER FINANCING SOURCES OPERATING TRANSFERS IN GENERAL FUND WATER AND SEWER SALES TAX - ECONOMIC DEV FLOOD CONTROL INFRASTRUCTURE COMMUNITY FACILITIES CDBG-DR CDBG-DR CDBG-DR 74.3 SPECIAL REVENUE FLOOD CONTROL	0	615,526.67 .00 150,000.00 .00	100	0 0 0 651,252 0 0 1,050,000 0 0 1,701,252	2,963,017.47 .00 1,050,000.00 40,741.76 24,340.50	100	1,116,433 0 0 1,800,000	.00 4,333.36- 465,180.44 2,963,017.47- .00 750,000.00 40,741.76- 24,340.50- 1,812,919.29- .00
391 **	OPERATING TRANSFERS IN	243,036	858,562.75	353	1,701,252	4,733,685.65	278	2,916,433	1,817,252.65-
393 00 00	BOND ISSUANCE BOND ISSUANCE	0	.00		0	.00		0	.00
393 **	BOND ISSUANCE	0	.00		0	.00		0	.00
390 ***	* OTHER FINANCING SOURCES	243,036	858,562.75	353	1,701,252	4,733,685.65	278	2,916,433	1,817,252.65-
FUND TOTA	AL SALES TAX-FLOOD CONTROL	737,074	1,177,520.92	160	4,787,208	7,225,767.53	151	8,472,593	1,246,825.47

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FUND 2		AREA WATER SUPPLY ACCOUNT DESCRIPTION	******** ESTIMATED	CURRENT ***** ACTUAL	**** %REV	******* ESTIMATED	YEAR-TO-DATE *** ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310 313 0	0 00	TAXES SALES TAX COLLECTIONS SALES TAX COLLECTIONS	333,333	255,166.54	77	2,333,331	2,004,210.14	86	4,000,000	1,995,789.86
313	**	SALES TAX COLLECTIONS	333,333	255,166.54	77	2,333,331	2,004,210.14	86	4,000,000	1,995,789.86
310	***	TAXES	333,333	255,166.54	77	2,333,331	2,004,210.14	86	4,000,000	1,995,789.86
	0 00 0 10	INTERGOVERNMENTAL ND STATE ND STATE STATE	1,841,667 0	.00		12,891,669	.00		22,100,000	22,100,000.00
334	**	ND STATE	1,841,667	.00		12,891,669	.00		22,100,000	22,100,000.00
330	***	INTERGOVERNMENTAL	1,841,667	.00		12,891,669	.00		22,100,000	22,100,000.00
-	0 00	MISCELLANEOUS REVENUES INTEREST EARNED INTEREST EARNED NET INC/DECR IN FV INVEST	7 , 387	23,350.47 13,136.61	316	51,709 0	152,967.30 83,865.32	296	88 , 645	64,322.30- 83,865.32-
361	**	INTEREST EARNED	7,387	36,487.08	494	51,709	236,832.62	458	88,645	148,187.62-
360	***	MISCELLANEOUS REVENUES	7,387	36,487.08	494	51,709	236,832.62	458	88,645	148,187.62-
3	0 00 1 05 2 18	OTHER FINANCING SOURCES OPERATING TRANSFERS IN GENERAL FUND WATER AND SEWER NWAWS	0 0 0	.00 .00		0 0 0	.00		0 0 0	.00 .00 .00
391	**	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390	***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND	TOTAL	NW AREA WATER SUPPLY	2,182,387	291,653.62	13	15,276,709	2,241,042.76	15	26,188,645	23,947,602.24

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City of Minot

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			DEWALK IMPROVEMENT DIST ACCOUNT DESCRIPTION		CURRENT ******** ACTUAL %REV	****** YEA ESTIMATED	R-TO-DATE ******* ACTUAL %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310 311		00	TAXES GENERAL PROPERTY TAXES GENERAL PROPERTY TAXES	13,096-	.00	65 , 473	.00	0	.00
311		**	GENERAL PROPERTY TAXES	13,096-	.00	65,473	.00	0	.00
310		***	TAXES	13,096-	.00	65,473	.00	0	.00
330 334	00	00	INTERGOVERNMENTAL ND STATE ND STATE	0	.00	0	.00	0	.00
334		**	ND STATE	0	.00	0	.00	0	.00
330		***	INTERGOVERNMENTAL	0	.00	0	.00	0	.00
360 361	00	00	MISCELLANEOUS REVENUES INTEREST EARNED INTEREST EARNED	0	.00	0	.00	0	.00
361		**	INTEREST EARNED	0	.00	0	.00	0	.00
369	00 03 14	34	MISCELLANEOUS MISCELLANEOUS PLANS, SPECS & REVIEW FEE BOND ISSUANCE	0 0 0	.00 .00 .00	0 0 0	.00 .00 .00	0 0 0	.00
369		**	MISCELLANEOUS	0	.00	0	.00	0	.00
360		***	MISCELLANEOUS REVENUES	0	.00	0	.00	0	.00
370 370			MISCELLANEOUS REVENUE						
370	00	00		0	.00	0	.00	0	.00
370		**		0	.00	0	.00	0	.00
370		***	MISCELLANEOUS REVENUE	0	.00	0	.00	0	.00
390 391	32 32	12	OTHER FINANCING SOURCES OPERATING TRANSFERS IN GENERAL FUND SALES TAX - IMPROVEMENTS SIDEWALK IMPROVEMENTS	0 0 0	.00 .00 .00	0 0 0	52,727.75 .00 18,093.17	0 0 0	52,727.75- .00 18,093.17-
	32		SPECIAL REVENUE	0	.00	0	18,093.17	0	18,093.17-
	33 34		SPECIAL ASSESSMENTS HIGHWAY RESERVE	0 0	.00	0 0	.00	0	.00

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FUND 270 S	SIDEWALK IMPROVEMENT DIST ACCOUNT	*******	URRENT *******	******* YEA	.R-TO-DATE *****	·** ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL %REV	ESTIMATED	ACTUAL %R	REV ESTIMATE	BALANCE
390 391	OTHER FINANCING SOURCES OPERATING TRANSFERS IN						
391 **	OPERATING TRANSFERS IN	0	.00	0	70,820.92	0	70,820.92-
393 50 00 60 00	BOND ISSUANCE REFUNDING BONDS ISSUED PREMIUM ON ISSUANCE	0 0	.00	0 0	.00	0 0	.00
393 **	BOND ISSUANCE	0	.00	0	.00	0	.00
390 ***	OTHER FINANCING SOURCES	0	.00	0	70,820.92	0	70,820.92-
FUND TOTA	AL SIDEWALK IMPROVEMENT DIST	13,096-	.00	65 , 473	70,820.92 1	.08 0	70,820.92-

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City of Minot

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City	of Mi	not		AS OF		ACCOUNTING PERIOD 07/2019			
	271 COUNT	STREET IMPROV RESERVE ACCOUNT DESCRIPTION	******** ESTIMATED	CURRENT **** ACTUAL	***** ******* %REV ESTIMATE	YEAR-TO-DATE **; D ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310 311	00 00	TAXES GENERAL PROPERTY TAXES GENERAL PROPERTY TAXES	25,539-	.00	127,689	.00		0	.00
311	**	GENERAL PROPERTY TAXES	25,539-	.00	127,689	.00		0	.00
310	* *	* TAXES	25,539-	.00	127,689	.00		0	.00
330 331	00 00 10 15		7 , 297 0	.00	36 , 483			0 0	.00
331	**	FEDERAL OPERATING GRANTS	7,297	.00	36,483	00		0	.00
	01 01 10 10		0	.00	0			0	.00
332	**	FEDERAL	0	.00	0	.00		0	.00
334	00 00	ND STATE ND STATE	127 , 977-	.00	639 , 876	.00		0	.00
334	**	ND STATE	127 , 977-	.00	639,876	.00		0	.00
	81 00 90 01	GAS & OIL TAX	0	.00	0	.00		0	.00
335	**	ND SHINED NEVERODE	0	.00	0	.00		0	.00
337	02 01 03 00		0	.00	0			0 0	.00
337	**	ND STATE	0	.00	0	.00		0	.00
330	**	* INTERGOVERNMENTAL	120,680-	.00	603,393	.00		0	.00
360 361 361	00 00		0	.00	0			0	.00
369	02 00 03 00	MISCELLANEOUS DAMAGE CLAIMS	0	.00	0	.00		0	.00

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FUND	271	STRI	EET IMPROV RESERVE							
	COUNT		ACCOUNT DESCRIPTION	********* ESTIMATED	CURRENT ******** ACTUAL %REV	******* Y ESTIMATED	YEAR-TO-DATE *** ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360 369			MISCELLANEOUS REVENUES MISCELLANEOUS							
303	03 3		PLANS, SPECS & REVIEW FEE	0	.00	0	.00		0	.00
	03 *	(OTHER	0	.00	0	.00		0	.00
	25 0	0 1	REIMB FROM PUBLIC SCHOOLS	0	.00	0	.00		0	.00
369	*	*]	MISCELLANEOUS	0	.00	0	.00		0	.00
360	*	**]	MISCELLANEOUS REVENUES	0	.00	0	.00		0	.00
390 391		0 (5 1 9 :	OTHER FINANCING SOURCES OPERATING TRANSFERS IN GENERAL FUND WATER AND SEWER SALES TAX - ECONOMIC DEV SALES TAX - IMPROVEMENTS		0.0	0 0 0	.00 .00 .00 .00 .00 293,540.00		0 0 0	.00 .00 .00
	32 1: 32 1: 32 2: 32 2: 32 2:	3 ; 9 ; 0 ; 4 ;	STREET IMPROVEMENT INFRASTRUCTURE COMMUNITY FACILITIES CDBG-DR CDBG-DR 74.3	74,405- 0	.00 .00 .00 .00	372,020 0 0 0	416,666.72 .00 3,244,468.24	112	0	293,540.00- 416,666.72- .00 3,244,468.24- 1,465,789.76-
	32 *		SPECIAL REVENUE	74,405-	.00	372,020	5,420,464.72	1457	0	5,420,464.72-
	34 03 34 03 34 10 34 12 34 12	3 ; 4 ; 0 ; 2 ;	HIGHWAY RESERVE SOFTBALL COMPLEX SPECIAL ASSESSMENTS CAPITAL PROJECTS CAPITAL PROJECTS STORM SEWER DEVELOPMENT	0 0 0 0 0	.00 .00 .00	0 0 0 0 0	.00 .00 .00 .00		0 0 0 0 0	.00
	34 *	(CAPITAL PROJECTS	0	.00	0	.00		0	.00
391	*:	* (OPERATING TRANSFERS IN	74,405-	.00	372,020	5,420,464.72	1457	0	5,420,464.72-
390	*	** (OTHER FINANCING SOURCES	74,405-	.00	372,020	5,420,464.72	1457	0	5,420,464.72-
FUI	ND TO	TAL :	STREET IMPROV RESERVE	220,624-	.00	1,103,102	5,420,464.72	491	0	5,420,464.72-

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FUND 2	72 SE	EC ASSMT DEFICIENCY						
ACCO	IINT	ACCOUNT DESCRIPTION	******** ESTIMATED	CURRENT ******** ACTUAL %REV		R-TO-DATE ******* ACTUAL %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310 311 0	0 00	TAXES GENERAL PROPERTY TAXES GENERAL PROPERTY TAXES	0	.00	0	.00	0	.00
311	**	GENERAL PROPERTY TAXES	0	.00	0	.00	0	.00
310	***	TAXES	0	.00	0	.00	0	.00
360 361 0	0 00	MISCELLANEOUS REVENUES INTEREST EARNED INTEREST EARNED	0	.00	0	.00	0	.00
361	**	INTEREST EARNED	0	.00	0	.00	0	.00
	0 00	MISCELLANEOUS MISCELLANEOUS LOAN REVENUE	0	.00	0 0	.00	0	.00
369	**	MISCELLANEOUS	0	.00	0	.00	0	.00
360	***	MISCELLANEOUS REVENUES	0	.00	0	.00	0	.00
370 370		MISCELLANEOUS REVENUE						
	0 00		0	.00	0	.00	0	.00
370	**		0	.00	0	.00	0	.00
370	***	MISCELLANEOUS REVENUE	0	.00	0	.00	0	.00
390 391 3	3 00	OTHER FINANCING SOURCES OPERATING TRANSFERS IN DEBT SERVICE	0	.00	0	.00	0	.00
391	**	OPERATING TRANSFERS IN	0	.00	0	.00	0	.00
392 1	0 00	PROCEEDS GFA DISPOSAL SALE OF CITY PROPERTY	0	.00	0	.00	0	.00
392	**	PROCEEDS GFA DISPOSAL	0	.00	0	.00	0	.00
390	***	OTHER FINANCING SOURCES	0	.00	0	.00	0	.00
FUND	TOTAL	SPEC ASSMT DEFICIENCY	0	.00	0	.00	0	.00

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City of Minot

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FUND	273 DE	MOLITIONS						
AC	COUNT	ACCOUNT DESCRIPTION	ESTIMATED	CURRENT ********* ACTUAL %REV		******* ACTUAL *REV		UNREALIZED BALANCE
310 311		TAXES GENERAL PROPERTY TAXES GENERAL PROPERTY TAXES	0	.00	0	.00	0	.00
311	**	GENERAL PROPERTY TAXES	0	.00	0	.00	0	.00
310	***	TAXES	0	.00	0	.00	0	.00
360 361		MISCELLANEOUS REVENUES INTEREST EARNED INTEREST EARNED	0	.00	0	.00	0	.00
361	**	INTEREST EARNED	0	.00	0	.00	0	.00
369	00 00 14 00	MISCELLANEOUS MISCELLANEOUS BOND ISSUANCE	0	.00	0	.00	0	.00
369	**	MISCELLANEOUS	0	.00	0	.00	0	.00
360	***	MISCELLANEOUS REVENUES	0	.00	0	.00	0	.00
370 370		MISCELLANEOUS REVENUE						
	00 00		0	.00	0	.00	0	.00
370	**		0	.00	0	.00	0	.00
370	***	MISCELLANEOUS REVENUE	0	.00	0	.00	0	.00
390 391		OTHER FINANCING SOURCES OPERATING TRANSFERS IN GENERAL FUND SALES TAX - IMPROVEMENTS SPECIAL ASSMT DEFICIENCY DEMOLITIONS	0 0 0 0	.00 .00 .00	0 0 0 0	39,095.42 .00 .00 29,210.71	0 0 0 0	39,095.42- .00 .00 29,210.71-
	32 *	SPECIAL REVENUE	0	.00	0	29,210.71	0	29,210.71-
	34 12	CAPITAL PROJECTS	0	.00	0	.00	0	.00
391	**	OPERATING TRANSFERS IN	0	.00	0	68,306.13	0	68,306.13-
393	50 00 60 00	BOND ISSUANCE REFUNDING BONDS ISSUED PREMIUM ON ISSUANCE	0	.00	0 0	.00	0 0	.00
393	**	BOND ISSUANCE	0	.00	0	.00	0	.00

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FUND 273 ACCOUNT	DEMOLITIONS ACCOUNT DESCRIPTION	******** ESTIMATED	CURRENT ******** ACTUAL %REV	****** YEAI ESTIMATED	R-TO-DATE ******* ACTUAL %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390 393 390 **	OTHER FINANCING SOURCES BOND ISSUANCE * OTHER FINANCING SOURCES	0	.00	0	68,306.13	0	68,306.13-
FUND TOT	TAL DEMOLITIONS	0	.00	0	68,306.13	0	68,306.13-

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FUND 274 SA	ALES TAX PROPERTY TAX ACCOUNT DESCRIPTION	******** ESTIMATED	CURRENT ***** ACTUAL	**** %REV	****** YE ESTIMATED	AR-TO-DATE *** ACTUAL	**** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310 313 00 00	TAXES SALES TAX COLLECTIONS SALES TAX COLLECTIONS	150,000	114,824.94	77	1,050,000	901,894.55	86	1,800,000	898,105.45
313 **	SALES TAX COLLECTIONS	150,000	114,824.94	77	1,050,000	901,894.55	86	1,800,000	898,105.45
310 ***	TAXES	150,000	114,824.94	77	1,050,000	901,894.55	86	1,800,000	898,105.45
360 361 00 00	MISCELLANEOUS REVENUES INTEREST EARNED INTEREST EARNED	0	.00		0	.00		0	.00
361 **	INTEREST EARNED	0	.00		0	.00		0	.00
360 ***	MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
390 391 30 00	OTHER FINANCING SOURCES OPERATING TRANSFERS IN GENERAL FUND	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL	L SALES TAX PROPERTY TAX	150,000	114,824.94	77	1,050,000	901,894.55	86	1,800,000	898,105.45

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FUND 27	75 07	ALES TAX INFRASTRUCTURE								
ACCOU		ACCOUNT DESCRIPTION	******** ESTIMATED	CURRENT **** ACTUAL	**** %REV	******* ESTIMATED	YEAR-TO-DATE *** ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310 313		TAXES SALES TAX COLLECTIONS								
	00	SALES TAX COLLECTIONS	200,000	153,099.92	77	1,400,000	1,202,526.08	86	2,400,000	1,197,473.92
313	**	SALES TAX COLLECTIONS	200,000	153,099.92	77	1,400,000	1,202,526.08	86	2,400,000	1,197,473.92
310	***	TAXES	200,000	153,099.92	77	1,400,000	1,202,526.08	86	2,400,000	1,197,473.92
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNED	0	4 404 01		0	T 050 01		2	E 050 01
	00	INTEREST EARNED NET INC/DECR IN FV INVEST	0	4,404.91 1,675.61		0	7,052.21 8,442.31		0	7,052.21- 8,442.31-
	, 00	NET TWO, BEEK THE TV THVEST	Ŭ	1,073.01		O .	0,112.51		· ·	0,112.01
361	**	INTEREST EARNED	0	6,080.52		0	15,494.52		0	15,494.52-
369		MISCELLANEOUS								
03	3 3 5	LEASE REVENUE	0	.00		0	.00		0	.00
369	**	MISCELLANEOUS	0	.00		0	.00		0	.00
360	***	MISCELLANEOUS REVENUES	0	6,080.52		0	15,494.52		0	15,494.52-
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFERS IN	2	0.0		0	0.0		2	0.0
	00 L 05	GENERAL FUND WATER AND SEWER	0	.00		0	.00		0	.00
	2 13	STREET IMPROVEMENT	0	.00		0	.00		0	.00
	1 02	HIGHWAY RESERVE	0	.00		0	.00		0	.00
	1 12	CAPITAL PROJECTS	0	.00		0	.00		0	.00
34	1 *	CAPITAL PROJECTS	0	.00		0	.00		0	.00
391	**	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390	***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND	TOTAI	SALES TAX INFRASTRUCTURE	200,000	159,180.44	80	1,400,000	1,218,020.60	87	2,400,000	1,181,979.40

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				CURRENT ****			CAR-TO-DATE ****	****	ANNUAL	UNREALIZED
ACC	COUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310 313		TAXES SALES TAX COLLECTIONS	150.000	114 004 04		1 050 000	001 004 55	0.6	1 000 000	000 105 45
	00 00	SALES TAX COLLECTIONS	150,000	114,824.94	/ /	1,050,000	901,894.55	86	1,800,000	898,105.45
313	**	SALES TAX COLLECTIONS	150,000	114,824.94	77	1,050,000	901,894.55	86	1,800,000	898,105.45
310	**	* TAXES	150,000	114,824.94	77	1,050,000	901,894.55	86	1,800,000	898,105.45
360 361	00 00	MISCELLANEOUS REVENUES INTEREST EARNED INTEREST EARNED	0	.00		0	.00		0	.00
361	**	INTEREST EARNED	0	.00		0	.00		0	.00
360	**	* MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
390 391	32 03	OTHER FINANCING SOURCES OPERATING TRANSFERS IN RECREATION	0	.00		0	.00		0	.00
	32 10		0	.00		0	.00		0	.00
	32 20		0	.00		Ö	.00		Ö	.00
	32 *	SPECIAL REVENUE	0	.00		0	.00		0	.00
	34 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
	34 12		0	.00		0	.00		0	.00
	34 19	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
	34 *	CAPITAL PROJECTS	0	.00		0	.00		0	.00
391	**	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390	**	* OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUN	ND TOT	AL SALES TAX COMM FACILITIES	150,000	114,824.94	77	1,050,000	901,894.55	86	1,800,000	898,105.45

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Orcy	01 11111			118 01 01/01/	2019			
		OMM DEVELOP BLOCK GRANT ACCOUNT DESCRIPTION	******	CURRENT *******	****** YEA	R-TO-DATE ******	ANNUAL	UNREALIZED
AC	COUNT	DESCRIPTION	ESTIMATED	ACTUAL %REV	ESTIMATED	ACTUAL %REV	ESTIMATE	BALANCE
330 331		INTERGOVERNMENTAL FEDERAL OPERATING GRANTS FEDERAL OPERATING GRANTS	0	.00	0	67,045.86	0	67,045.86-
331		FEDERAL OPERATING GRANTS	0	.00	0	67,045.86	0	67,045.86-
222								
332	02 01	FEDERAL DISASTER RECOVERY	0	.00	0	.00	0	.00
	10 10	CAPITAL GRANT/FEDERAL	0	.00	Ö	.00	Ö	.00
332	**	FEDERAL	0	.00	0	.00	0	.00
334		ND STATE						
	21 01		0	.00	0	.00	0	.00
	21 02 21 03	NORTHERN SEWER PROJECT LIFT STATIONS	0	.00	0	.00	0	.00
	21 03	LIFT STATIONS	U	.00	U	.00	U	.00
	21 *	ND TRUST LAND FUNDS	0	.00	0	.00	0	.00
334	**	ND STATE	0	.00	0	.00	0	.00
330	***	INTERGOVERNMENTAL	0	.00	0	67,045.86	0	67,045.86-
360 361		MISCELLANEOUS REVENUES INTEREST EARNED						
	00 00	INTEREST EARNED	0	.18	0	4.32	0	4.32-
361	**	INTEREST EARNED	0	.18	0	4.32	0	4.32-
369		MISCELLANEOUS						
	03 00	OTHER	0	.00	0	.00	0	.00
	03 33 03 36	PROGRAM INCOME SRRR PROMISSORY NOTES	0	.00	0	.00	0	.00
	03 43	MASS MUTUAL FORFEITURE	0	.00	0	.00	0	.00
			_					
	03 *	OTHER	0	.00	0	.00	0	.00
369	**	MISCELLANEOUS	0	.00	0	.00	0	.00
360	***	MISCELLANEOUS REVENUES	0	.18	0	4.32	0	4.32-
390 391		OTHER FINANCING SOURCES OPERATING TRANSFERS IN						
	30 00	GENERAL FUND	0	.00	0	.00	0	.00
	31 04	SANITATION	0	.00	0	.00	0	.00
	31 05	WATER AND SEWER	0	.00	0	.00	0	.00
	31 *	ENTERPRISE	0	.00	0	.00	0	.00

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FUND 27		OMM DEVELOP BLOCK GRANT ACCOUNT DESCRIPTION	******** CU ESTIMATED	JRRENT ******** ACTUAL %REV	****** YEA ESTIMATED	AR-TO-DATE ******* ACTUAL %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
32	2 10 2 23	OTHER FINANCING SOURCES OPERATING TRANSFERS IN SALES TAX - IMPROVEMENTS CDBG-DR \$67.5M	0 0	.00	0 0	.00	0	.00
	*	SPECIAL REVENUE	0	.00	0	.00	0	.00
_	1 02	HIGHWAY RESERVE CAPITAL PROJECTS	0 0	.00	0	.00 194,148.47	0	.00 194,148.47-
34	1 *	CAPITAL PROJECTS	0	.00	0	194,148.47	0	194,148.47-
391	**	OPERATING TRANSFERS IN	0	.00	0	194,148.47	0	194,148.47-
390	***	OTHER FINANCING SOURCES	0	.00	0	194,148.47	0	194,148.47-

0

261,198.65

0 261,198.65-

.18

FUND TOTAL COMM DEVELOP BLOCK GRANT

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CICY	OI MIII	.00		A5 01 07/51	./2013			
FUND	279 C	DBG-DR \$35,026,000						
ACC	COUNT	ACCOUNT DESCRIPTION	******** ESTIMATED	CURRENT ******** ACTUAL %REV	****** Y	EAR-TO-DATE ******* ACTUAL %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330 331	00 00	INTERGOVERNMENTAL FEDERAL OPERATING GRANTS FEDERAL OPERATING GRANTS	0	.00	0	161,279.43	0	161,279.43-
331	**	FEDERAL OPERATING GRANTS	0	.00	0	161,279.43	0	161,279.43-
332	02 01	FEDERAL DISASTER RECOVERY	0	.00	0	.00	0	.00
332	**	FEDERAL	0	.00	0	.00	0	.00
334	00 00	ND STATE ND STATE	0	202.50	0	3,423.10	0	3,423.10-
334	**	ND STATE	0	202.50	0	3,423.10	0	3,423.10-
330	***	INTERGOVERNMENTAL	0	202.50	0	164,702.53	0	164,702.53-
	03 00 03 25 03 33 03 43	MISCELLANEOUS REVENUES MISCELLANEOUS OTHER DONATIONS PROGRAM INCOME MASS MUTUAL FORFEITURE OTHER	0 0 0 0	.00 .00 .00 .00	0 0 0 0	29,000.00 .00 .00 .00	0 0 0 0	29,000.00- .00 .00 .00
369	**	MISCELLANEOUS	0	.00	0	29,000.00	0	29,000.00-
360	***	MISCELLANEOUS REVENUES	0	.00	0	29,000.00	0	29,000.00-
	32 11 32 13 32 24	OTHER FINANCING SOURCES OPERATING TRANSFERS IN FLOOD CONTROL STREET IMPROVEMENT CDBG-DR	0 0 0	.00	0 0 0	54,340.30 3,244,469.22 .00	0 0 0	54,340.30- 3,244,469.22- .00
	32 *	SPECIAL REVENUE	0	.00	0	3,298,809.52	0	3,298,809.52-
	34 12	CAPITAL PROJECTS	0	.00	0	.00	0	.00
391	**	OPERATING TRANSFERS IN	0	.00	0	3,298,809.52	0	3,298,809.52-
390	***	OTHER FINANCING SOURCES	0	.00	0	3,298,809.52	0	3,298,809.52-
FUN	ID TOTA	L CDBG-DR \$35,026,000	0	202.50	0	3,492,512.05	0	3,492,512.05-

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City	of M	inot		AS OF 1EAR L AS OF 07/31		ACCOUNTING PERIOD 07/2019		
	280 COUNT	CDBG-DR \$74.3 RESILIENCE ACCOUNT DESCRIPTION	******* ESTIMATED	CURRENT ******** ACTUAL %REV	****** Y	EAR-TO-DATE ****** ACTUAL %REV		UNREALIZED BALANCE
330 331			0	12,242.50- .00	0 0	576,689.75 .00	0 0	576,689.75- .00
331	*	* FEDERAL OPERATING GRANTS	0	12,242.50-	0	576,689.75	0	576,689.75-
332	02 03	FEDERAL 1 DISASTER RECOVERY	0	.00	0	.00	0	.00
332	*	* FEDERAL	0	.00	0	.00	0	.00
334	00 00	ND STATE 0 ND STATE	0	.00	0	150,650.62	0	150,650.62-
334	*	* ND STATE	0	.00	0	150,650.62	0	150,650.62-
330	*	** INTERGOVERNMENTAL	0	12,242.50-	0	727,340.37	0	727,340.37-
360 369	03 00 03 25 03 45	5 DONATIONS	0 0 0	.00 .00 .00	0 0 0	12,750.00 .00 .00 12,750.00	0 0 0	12,750.00- .00 .00 .00
369	*	* MISCELLANEOUS	0	.00	0	12,750.00	0	12,750.00-
360	*	** MISCELLANEOUS REVENUES	0	.00	0	12,750.00	0	12,750.00-
390 391	32 1: 32 1: 32 2: 32 2: 32 *	3 STREET IMPROVEMENT 4 CDBG-DR	0 0 0 0	.00 .00 .00 .00	0 0 0 0	32,457.50 1,465,789.76 .00 .00	0 0 0 0	32,457.50- 1,465,789.76- .00 .00
391	*	* OPERATING TRANSFERS IN	0	.00	0	1,498,247.26	0	1,498,247.26-
390	*	** OTHER FINANCING SOURCES	0	.00	0	1,498,247.26	0	1,498,247.26-
FUI	ND TO	TAL CDBG-DR \$74.3 RESILIENCE	0	12,242.50-	0	2,238,337.63	0	2,238,337.63-

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City	of M	inot		AS OF 07/31/2019						ACCOUNTING PERIOD 07/2019	
	311 COUNT		SERVICE - HIGHWAYS ACCOUNT DESCRIPTION	******** ESTIMATED	CURRENT **** ACTUAL			EAR-TO-DATE *** ACTUAL			UNREALIZED BALANCE
310 311	00 0	(TAXES GENERAL PROPERTY TAXES GENERAL PROPERTY TAXES	208,275	15,196.19	7	1,457,925	2,275,284.72	156	2,499,309	224,024.28
311	*	* (GENERAL PROPERTY TAXES	208 , 275	15,196.19	7	1,457,925	2,275,284.72	156	2,499,309	224,024.28
312	00 0		LEASE BONDS LEASE BONDS	0	.00		0	.00		0	.00
312	*	* I	LEASE BONDS	0	.00		0	.00		0	.00
310	*	** I	TAXES	208,275	15,196.19	7	1,457,925	2,275,284.72	156	2,499,309	224,024.28
360 361	00 0	I	MISCELLANEOUS REVENUES INTEREST EARNED INTEREST EARNED	0	.00		0	.00		0	.00
361	*	* 1	INTEREST EARNED	0	.00		0	.00		0	.00
369	00 0 15 0	0 M	MISCELLANEOUS MISCELLANEOUS REIMBURSEMENT FROM STATE	0 0	.00		0	.00		0	.00
369	*	* N	MISCELLANEOUS	0	.00		0	.00		0	.00
360	*	** N	MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
390 391	01 0 30 0 31 0 32 0 32 1	0 S 0 G 5 W 8 S	OTHER FINANCING SOURCES DEFRATING TRANSFERS IN SALES TAX-PROP TAX RELIEF GENERAL FUND NATER AND SEWER SALES TAX - PROPERTY TAX SALES TAX - IMPROVEMENTS	0 0 3,524 0	.00 .00 191.25 .00	5	0 0 24,668 0	.00 .00 1,338.75 .00	5	0 0 42,295 0 0	.00 .00 40,956.25 .00
	32 *	S	SPECIAL REVENUE	0	.00		0	.00		0	.00
	33 0 33 0		HIGHWAY BPECIAL ASSESSMENTS	0 0	.00		0	.03		0	.03-
	33 *	Ι	DEBT SERVICE	0	.00		0	.03		0	.03-
	34 0 34 1		HIGHWAY RESERVE CAPITAL PROJECTS	0 0	.00		0	.00		0	.00
	34 *	C	CAPITAL PROJECTS	0	.00		0	.00		0	.00
391	*	* (DPERATING TRANSFERS IN	3,524	191.25	5	24,668	1,338.78	5	42,295	40,956.22

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FUND 311	DEBT SERVICE - HIGHWAYS								
ACCOUN	ACCOUNT T DESCRIPTION	******** C ESTIMATED	CURRENT ***** ACTUAL	**** %REV	******* Y ESTIMATED	'EAR-TO-DATE *** ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390 391 393 00 60		0 0	.00		0 0	.00		0 0	.00
393	** BOND ISSUANCE	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	3,524	191.25	5	24,668	1,338.78	5	42,295	40,956.22
FUND T	OTAL DEBT SERVICE - HIGHWAYS	211,799	15,387.44	7	1,482,593	2,276,623.50	154	2,541,604	264,980.50

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City	ity of Minot			AS OF YEAR LAPSED AS OF 07/31/2019						ACCOUNTING F	ACCOUNTING PERIOD 07/2019	
	314 COUNT		SERVICE - S.A. RFDGS ACCOUNT DESCRIPTION	******** ESTIMATED	CURRENT **** ACTUAL	**** %REV	****** Y ESTIMATED	/EAR-TO-DATE *** ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE	
310 311		G	TAXES GENERAL PROPERTY TAXES GENERAL PROPERTY TAXES	2 , 916	260.20	9	20,412	29,139.05	143	35,001	5,861.95	
311	*	* G	GENERAL PROPERTY TAXES	2,916	260.20	9	20,412	29,139.05	143	35,001	5,861.95	
310	*	** I	PAXES	2,916	260.20	9	20,412	29,139.05	143	35,001	5,861.95	
360 361		I	ISCELLANEOUS REVENUES NTEREST EARNED NTEREST EARNED	0	2,158.37		0	30,341.04		0	30,341.04-	
361	*	* I	NTEREST EARNED	0	2,158.37		0	30,341.04		0	30,341.04-	
369	00 0 14 0 19 0	0 M 0 B	MISCELLANEOUS MISCELLANEOUS BOND ISSUANCE PARK DISTRICT	0 0 0	.00		0 0 0	.00		0 0 0	.00 .00 .00	
369	*	* M	MISCELLANEOUS	0	.00		0	.00		0	.00	
360	*	** M	MISCELLANEOUS REVENUES	0	2,158.37		0	30,341.04		0	30,341.04-	
370 370			MISCELLANEOUS REVENUE	146,886	30,099.36	21	1,028,202	1,581,917.13	154	1,762,633	180,715.87	
370	*	*		146,886	30,099.36	21	1,028,202	1,581,917.13	154	1,762,633	180,715.87	
370	*	** M	MISCELLANEOUS REVENUE	146,886	30,099.36	21	1,028,202	1,581,917.13	154	1,762,633	180,715.87	
390 391	02 0 30 0 31 0 31 0 31 0	0 S 0 G 1 A 4 S	OTHER FINANCING SOURCES OPERATING TRANSFERS IN SALES TAX CAPITAL IMPROVE GENERAL FUND AIRPORT SANITATION VATER AND SEWER	0 0 0 0 0 15,833	.00 .00 .00 .00		0 0 0 0 110,831	.00 .00 .00 .00		0 0 0 0 190,000	.00 .00 .00 .00	
	31 *	E	INTERPRISE	15,833	.00		110,831	.00		190,000	190,000.00	
	32 0 32 1 32 1 32 1 32 1	0 S 2 S 3 S	SALES TAX - ECONOMIC DEV SALES TAX - IMPROVEMENTS SIDEWALK IMPROVEMENTS STREET IMPROVEMENT SPECIAL ASSMT DEFICIENCY	0 0 0 0	.00 .00 .00 .00		0 0 0 0	.00 .00 .00 .00		0 0 0 0	.00 .00 .00 .00	
	32 *	S	SPECIAL REVENUE	0	.00		0	.00		0	.00	

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58% OF YEAR LAPSED

ACCOUNTING PERIOD 07/2019

AS OF 07/31/2019

	DEBT SERVICE - S.A. RFDGS ACCOUNT		CURRENT *******			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL %REV	ESTIMATED	ACTUAL %REV	ESTIMATE	BALANCE
390 391 33 04 34 02 34 05 34 12	OTHER FINANCING SOURCES OPERATING TRANSFERS IN SPECIAL ASSESSMENTS HIGHWAY RESERVE SPECIAL ASSESSMENTS CAPITAL PROJECTS	0 0 0 0	.00 .00 .00	0 0 0 0	.00 .00 .00	0 0 0 0	.00 .00 .00
34 16	STORM SEWER DEVELOPMENT	0	.00	0	.00	0	.00
34 *	CAPITAL PROJECTS	0	.00	0	.00	0	.00
36 10	HOTEL/MOTEL/CAR RENTAL	0	.00	0	.00	0	.00
391 **	OPERATING TRANSFERS IN	15,833	.00	110,831	.00	190,000	190,000.00
392 10 00	PROCEEDS GFA DISPOSAL SALE OF CITY PROPERTY	0	.00	0	.00	0	.00
392 **	PROCEEDS GFA DISPOSAL	0	.00	0	.00	0	.00
393	BOND ISSUANCE	0	0.0	0	0.0	0	0.0
00 00 60 00	BOND ISSUANCE PREMIUM ON ISSUANCE	0	.00	0	.00	0	.00
		Ŭ		· ·		· ·	
393 **	BOND ISSUANCE	0	.00	0	.00	0	.00
390 **	* OTHER FINANCING SOURCES	15,833	.00	110,831	.00	190,000	190,000.00

FUND TOTAL DEBT SERVICE - S.A. RFDGS 165,635 32,517.93 20 1,159,445 1,641,397.22 142 1,987,634 346,236.78

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City of Minot	AS OF 07/31/2019

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FUND 315	FLOOD CONTROL DEBT ACCOUNT DESCRIPTION	******** ESTIMATED	CURRENT **** ACTUAL	***** %REV	****** YE ESTIMATED	AR-TO-DATE *** ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310 311 00 00	TAXES GENERAL PROPERTY TAXES GENERAL PROPERTY TAXES	42,750	1,495.80	4	299,250	452,914.70	151	513,011	60,096.30
311 **	GENERAL PROPERTY TAXES	42,750	1,495.80	4	299,250	452,914.70	151	513,011	60,096.30
310 ***	TAXES	42,750	1,495.80	4	299 , 250	452,914.70	151	513,011	60,096.30
390 391 30 00	OTHER FINANCING SOURCES OPERATING TRANSFERS IN GENERAL FUND	0	1,083.33		0	7,583.35		0	7,583.35-
391 **	OPERATING TRANSFERS IN	0	1,083.33		0	7,583.35		0	7,583.35-
393 00 00 60 00	BOND ISSUANCE BOND ISSUANCE PREMIUM ON ISSUANCE	0 0	.00		0 0	.00		0	.00
393 **	BOND ISSUANCE	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	0	1,083.33		0	7,583.35		0	7,583.35-
FUND TOTA	AL FLOOD CONTROL DEBT	42,750	2,579.13	6	299,250	460,498.05	154	513,011	52,512.95

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City of Minot

REVENUE REPORT

58% OF YEAR LAPSED

City of Minot

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AS OF 07/31/2019

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	PITAL - HIGHWAY RESERVE						
ACCOUNT	ACCOUNT DESCRIPTION	********* ESTIMATED	CURRENT ******** ACTUAL %REV	******* YEAR- ESTIMATED	-TO-DATE ******* ACTUAL %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310 311 00 00	TAXES GENERAL PROPERTY TAXES GENERAL PROPERTY TAXES	0	.00	0	.00	0	.00
311 **	GENERAL PROPERTY TAXES	0	.00	0	.00	0	.00
310 ***	TAXES	0	.00	0	.00	0	.00
330 331 10 10	INTERGOVERNMENTAL FEDERAL OPERATING GRANTS FEMA-4TH AVE NE (3252)	0	.00	0	.00	0	.00
331 **	FEDERAL OPERATING GRANTS	0	.00	0	.00	0	.00
332 10 10	FEDERAL CAPITAL GRANT/FEDERAL	0	.00	0	.00	0	.00
332 **	FEDERAL	0	.00	0	.00	0	.00
333 10 10	ND STATE GRANTS CAPITAL GRANTS/STATE	0	.00	0	.00	0	.00
333 **	ND STATE GRANTS	0	.00	0	.00	0	.00
334 22 00	ND STATE OPERATING FUNDS	0	.00	0	.00	0	.00
334 **	ND STATE	0	.00	0	.00	0	.00
336 10 10	OTHER GOVERMENT OTHER	0	.00	0	.00	0	.00
336 **	OTHER GOVERMENT	0	.00	0	.00	0	.00
337 03 00	ND STATE NDDOT SHARE	0	.00	0	.00	0	.00
337 **	ND STATE	0	.00	0	.00	0	.00
330 ***	INTERGOVERNMENTAL	0	.00	0	.00	0	.00
360 361 00 00	MISCELLANEOUS REVENUES INTEREST EARNED INTEREST EARNED	0	.00	0	.00	0	.00
361 **	INTEREST EARNED	0	.00	0	.00	0	.00
369 00 00	MISCELLANEOUS MISCELLANEOUS	0	1.10-	0	.00	0	.00

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City of Minot

58% OF YEAR LAPSED AS OF 07/31/2019

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ACCOUNT	CAPITAL - HIGHWAY RESERVE ACCOUNT DESCRIPTION	******** ESTIMATED	CURRENT ******** ACTUAL %REV	******* YE. ESTIMATED	AR-TO-DATE ******* ACTUAL %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360	MISCELLANEOUS REVENUES						
369	MISCELLANEOUS						
	BOND ISSUANCE	0	.00	0	.00	0	.00
15 00	REIMBURSEMENT FROM STATE	0	.00	0	.00	0	.00
15 03	EASTWOOD PARK	0	.00	0	.00	0	.00
15 05	BROADWAY WIDENING	0	.00	0	.00	0	.00
15 06	STATE FAIRGROUND ROAD	0	.00	0	.00	0 0 0	.00
15 07	AMTRAK DEPOT	0	.00	0	.00	0	.00
15 08	SAFE ROUTES TO SCHOOL	0	.00	0	.00	0	.00
15 09	MISCELLANEOUS BOND ISSUANCE REIMBURSEMENT FROM STATE EASTWOOD PARK BROADWAY WIDENING STATE FAIRGROUND ROAD AMTRAK DEPOT SAFE ROUTES TO SCHOOL MILL & OVERLAY PROJECT	0	.00	0 0 0 0 0 0	.00	0	.00
15 *	REIMBURSEMENT FROM STATE	0	.00	0	.00	0	.00
22 00	RENTAL INCOME	0	.00	0	.00	0	.00
23 00	REIMBURSEMENT FROM PARK	0	.00	0	.00	0	.00
25 00	RENTAL INCOME REIMBURSEMENT FROM PARK REIMB FROM PUBLIC SCHOOLS	0	.00	0	.00	0	.00
369 **	MISCELLANEOUS	0	1.10-	0	.00	0	.00
360 ***	* MISCELLANEOUS REVENUES	0	1.10-	0	.00	0	.00
390 391	OTHER FINANCING SOURCES OPERATING TRANSFERS IN						
30 00	GENERAL FUND	0	.00	0	.00	0	.00
31 05	GENERAL FUND WATER AND SEWER SALES TAX - PROPERTY TAX	0	.00	0	.00	0	.00
32 08	SALES TAX - PROPERTY TAX	0	.00	0	.00	0	.00
32 09	SALES TAX - ECONOMIC DEV	0	.00	0	.00	0	.00
32 10	SALES TAX - IMPROVEMENTS	0	.00	0	.00	0	.00
32 13	STREET IMPROVEMENT	0	.00	0	.00	0	.00
32 14	SPECIAL ASSMT DEFICIENCY	0	.00 .00 .00	0	.00	0	.00
32 19	SALES TAX - ECONOMIC DEV SALES TAX - IMPROVEMENTS STREET IMPROVEMENT SPECIAL ASSMT DEFICIENCY INFRASTRUCTURE	0	.00	0	.00	0	.00
32 *	SPECIAL REVENUE	0	.00	0	.00	0	.00
33 01	HIGHWAY	0	.00	0	.00	0	.00
33 03	DS 92 AD REFUNDING	0	.00	0	.00	0	.00
33 *	DEBT SERVICE	0	.00	0	.00	0	.00
34 02	HIGHWAY RESERVE	0 0 0	.00	0	235,000.00	0	235,000.00-
34 04	SPECIAL ASSESSMENTS	0	.00	0	.00	0	.00
34 12	CAPITAL PROJECTS	0	.00	0	.00	0	.00
34 *	CAPITAL PROJECTS	0	.00	0	235,000.00	0	235,000.00-
391 **	OPERATING TRANSFERS IN	0	.00	0	235,000.00	0	235,000.00-
392	PROCEEDS GFA DISPOSAL						
392 10 00	PROCEEDS GFA DISPOSAL SALE OF CITY PROPERTY	0	.00	0	.00	0	

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City of Minot

58% OF YEAR LAPSED

ACCOUNTING PERIOD 07/2019

AS OF 07/31/2019

FUND 413	CAPITAL - HIGHWAY RESERVE ACCOUNT	*******	CURRENT *******	****** YEA	R-TO-DATE ******	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL %REV	ESTIMATED	ACTUAL %REV	ESTIMATE	BALANCE
390 392	OTHER FINANCING SOURCES PROCEEDS GFA DISPOSAL						
392 **	PROCEEDS GFA DISPOSAL	0	.00	0	.00	0	.00
393 00 00 10 00 40 00 60 00	GENERAL OBLIGATION BONDS OTHER BONDS ISSUED	0 0 0 0	.00 .00 .00	0 0 0 0	.00 .00 .00	0 0 0 0	.00 .00 .00
393 **	BOND ISSUANCE	0	.00	0	.00	0	.00
397 01 00	CAPITAL CONTRIBUTIONS LIQUIDATED DAMAGES	0	2,444.01	0	2,444.01	0	2,444.01-
397 **	CAPITAL CONTRIBUTIONS	0	2,444.01	0	2,444.01	0	2,444.01-
390 **	* OTHER FINANCING SOURCES	0	2,444.01	0	237,444.01	0	237,444.01-

FUND TOTAL CAPITAL - HIGHWAY RESERVE 0 2,442.91

0 237,444.01

0 237,444.01-

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FUND 4	14 (CAPITAL-SOFTBALL COMPLEX ACCOUNT	******	CURRENT *******	****** YEAR	-TO-DATE ******	ANNUAL	UNREALIZED
ACCO	UNT	DESCRIPTION	ESTIMATED	CURRENT ********* ACTUAL %REV	ESTIMATED	ACTUAL %REV	ESTIMATE	BALANCE
360 361 0	0 00	MISCELLANEOUS REVENUES INTEREST EARNED INTEREST EARNED	0	.00	0	.00	0	.00
361	**	INTEREST EARNED	0	.00	0	.00	0	.00
369 0	0 00	MISCELLANEOUS MISCELLANEOUS	0	.00	0	.00	0	.00
369	**	MISCELLANEOUS	0	.00	0	.00	0	.00
360	**	* MISCELLANEOUS REVENUES	0	.00	0	.00	0	.00
3 3 3	0 00 2 03 2 10 2 13 2 20	OTHER FINANCING SOURCES OPERATING TRANSFERS IN GENERAL FUND RECREATION SALES TAX - IMPROVEMENTS STREET IMPROVEMENT COMMUNITY FACILITIES	0 0 0 0	.00 .00 .00 .00	0 0 0 0 0	.00 .00 .00 .00	0 0 0 0	.00 .00 .00 .00
3	2 *	SPECIAL REVENUE	0	.00	0	.00	0	.00
3	4 03	SOFTBALL COMPLEX	0	.00	0	.00	0	.00
391	**	OPERATING TRANSFERS IN	0	.00	0	.00	0	.00
392 1	.0 00	PROCEEDS GFA DISPOSAL SALE OF CITY PROPERTY	0	.00	0	.00	0	.00
392	**	PROCEEDS GFA DISPOSAL	0	.00	0	.00	0	.00
390	**	* OTHER FINANCING SOURCES	0	.00	0	.00	0	.00
FUND	TOTA	AL CAPITAL-SOFTBALL COMPLEX	0	.00	0	.00	0	.00

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City of Minot

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	415 CF	APITAL - SP ASSESSMENTS ACCOUNT DESCRIPTION	**************************************	CURRENT ******** ACTUAL %REV	****** YEAR ESTIMATED	-TO-DATE ****** ACTUAL %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330 332		INTERGOVERNMENTAL FEDERAL CAPITAL GRANT/FEDERAL	0	.00	0	.00	0	.00
332	**	FEDERAL	0	.00	0	.00	0	.00
336	10 10	OTHER GOVERMENT OTHER	0	.00	0	.00	0	.00
336	**	OTHER GOVERMENT	0	.00	0	.00	0	.00
330	***	INTERGOVERNMENTAL	0	.00	0	.00	0	.00
360 361		MISCELLANEOUS REVENUES INTEREST EARNED INTEREST EARNED	0	.00	0	.00	0	.00
361	**	INTEREST EARNED	0	.00	0	.00	0	.00
369	00 00 14 00 15 00 41 00	MISCELLANEOUS MISCELLANEOUS BOND ISSUANCE REIMBURSEMENT FROM STATE STICK HOME DEMOLITIONS	0 0 0	.00 .00 .00	0 0 0 0	.00 .00 .00	0 0 0 0	.00 .00 .00
369	**	MISCELLANEOUS	0	.00	0	.00	0	.00
360	***	MISCELLANEOUS REVENUES	0	.00	0	.00	0	.00
370 370		MISCELLANEOUS REVENUE						
	00 00		0	.00	0	.00	0	.00
370	**		0	.00	0	.00	0	.00
370	***	MISCELLANEOUS REVENUE	0	.00	0	.00	0	.00
390 391	30 00 31 05 32 10 32 13 32 14 32 19 32 20	OTHER FINANCING SOURCES OPERATING TRANSFERS IN GENERAL FUND WATER AND SEWER SALES TAX - IMPROVEMENTS STREET IMPROVEMENT SPECIAL ASSMT DEFICIENCY INFRASTRUCTURE COMMUNITY FACILITIES	0 0 0 0 0 0	.00 .00 .00 .00 .00	0 0 0 0 0	.00 .00 .00 .00 .00	0 0 0 0 0 0	.00 .00 .00 .00 .00
	32 *	SPECIAL REVENUE	0	.00	0	.00	0	.00

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FUND 415	CAPITAL - SP ASSESSMENTS						
ACCOUNT	ACCOUNT DESCRIPTION	********* C ESTIMATED	URRENT ********* ACTUAL %REV	******* YEAF ESTIMATED	R-TO-DATE ******* ACTUAL %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390 391	OTHER FINANCING SOURCES OPERATING TRANSFERS IN						
33 00	DEBT SERVICE	0	.00	0	.00	0	.00
33 04	4 SPECIAL ASSESSMENTS	0	.00	0	.00	0	.00
33 *	DEBT SERVICE	0	.00	0	.00	0	.00
34 02	2 HIGHWAY RESERVE	0	.00	0	.00	0	.00
34 04	4 SPECIAL ASSESSMENTS	0	.00	0	.00	0	.00
34 *	CAPITAL PROJECTS	0	.00	0	.00	0	.00
391 **	* OPERATING TRANSFERS IN	0	.00	0	.00	0	.00
393 50 00 60 00		0	.00	0 0	.00	0	.00
393 *>	* BOND ISSUANCE	0	.00	0	.00	0	.00
390 *	** OTHER FINANCING SOURCES	0	.00	0	.00	0	.00

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FUND TOTAL CAPITAL - SP ASSESSMENTS

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ACCOUNTING PERIOD 07/2019

Стсу	OI MIIN	00		AD OI 07/31/	2019			
FUND	422 C	APITAL - FIRE EQUIPMENT	++++++++		++++++		A NINITA T	
ACC	OUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL %REV	ESTIMATED	ACTUAL %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310 311	00 00	TAXES GENERAL PROPERTY TAXES GENERAL PROPERTY TAXES	0	.00	0	.00	0	.00
311	**	GENERAL PROPERTY TAXES	0	.00	0	.00	0	.00
310	***	TAXES	0	.00	0	.00	0	.00
	10 00 10 06 10 *	INTERGOVERNMENTAL FEDERAL OPERATING GRANTS FEDERAL OPERATING GRANT FIRE ACT GRANT CAPITAL FEDERAL OPERATING GRANT	0 0 0	.00	0 0 0	.00	0 0 0	.00
331	**	FEDERAL OPERATING GRANTS	0	.00	0	.00	0	.00
	10 00 10 10	FEDERAL FEDERAL CAPITAL CAPITAL GRANT/FEDERAL	0	.00	0	.00	0	.00
	10 *	FEDERAL CAPITAL	0	.00	0	.00	0	.00
332	**	FEDERAL	0	.00	0	.00	0	.00
333	10 10	ND STATE GRANTS CAPITAL GRANTS/STATE	0	.00	0	.00	0	.00
333	**	ND STATE GRANTS	0	.00	0	.00	0	.00
334	13 00	ND STATE FIRE DEPARTMENT GRANTS	0	.00	0	.00	0	.00
334	**	ND STATE	0	.00	0	.00	0	.00
335	10 07	ND SHARED REVENUES FIRE PROTECTION	0	.00	0	.00	0	.00
335	**	ND SHARED REVENUES	0	.00	0	.00	0	.00
336	10 10	OTHER GOVERMENT OTHER	0	.00	0	.00	0	.00
336	**	OTHER GOVERMENT	0	.00	0	.00	0	.00
330	***	INTERGOVERNMENTAL	0	.00	0	.00	0	.00
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	22 CA	APITAL - FIRE EQUIPMENT ACCOUNT DESCRIPTION	******** ESTIMATED	CURRENT ******** ACTUAL %REV	****** YEAR- ESTIMATED	-TO-DATE ****** ACTUAL %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330 336 360		INTERGOVERNMENTAL OTHER GOVERMENT MISCELLANEOUS REVENUES						
361	00	INTEREST EARNED INTEREST EARNED	0	.00	0	.00	0	.00
361	**	INTEREST EARNED	0	.00	0	.00	0	.00
	0 0 0 0 3 2 5	MISCELLANEOUS MISCELLANEOUS DONATIONS	0 0	.00	0 0	.00	0 0	.00
369	**	MISCELLANEOUS	0	.00	0	.00	0	.00
360	***	MISCELLANEOUS REVENUES	0	.00	0	.00	0	.00
31 32 32 32 32 34 34 34	0 00 1 04 2 07 2 10 2 19 2 * 4 02 4 10 4 11 4 19	OTHER FINANCING SOURCES OPERATING TRANSFERS IN GENERAL FUND SANITATION FIRE EQUIPMENT PURCHASE SALES TAX - IMPROVEMENTS INFRASTRUCTURE SPECIAL REVENUE HIGHWAY RESERVE CAPITAL PROJECTS FIRE PROJECTS EQUIPMENT PURCHASE CAPITAL PROJECTS		.00 .00 .00 .00 .00 .00	0 0 0 0 0 0	.00 .00 .00 .00 .00 .00	0 0 0 0 0 0	.00 .00 .00 .00 .00 .00
391	**	OPERATING TRANSFERS IN	0	.00	0	.00	0	.00
392 10	00	PROCEEDS GFA DISPOSAL SALE OF CITY PROPERTY	0	.00	0	.00	0	.00
392	**	PROCEEDS GFA DISPOSAL	0	.00	0	.00	0	.00
390	***	OTHER FINANCING SOURCES	0	.00	0	.00	0	.00
FUND	TOTAL	CAPITAL - FIRE EQUIPMENT	0	.00	0	.00	0	.00

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ACCOUNTING PERIOD 07/2019

City	of Mi	inot		58% OF AS OF	YEAR LA ' 07/31,				ACCOUNTING	PERIOD 07/2019
	423 COUNT	CAPITAL PROJECTS ACCOUNT DESCRIPTION	******** ESTIMATED	CURRENT **** ACTUAL	**** %REV	*******	YEAR-TO-DATE *** ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310 311	00 00	TAXES GENERAL PROPERTY TAXES GENERAL PROPERTY TAXES	0	.00		0	.00		0	.00
311	* *	* GENERAL PROPERTY TAXES	0	.00		0	.00		0	.00
310	* *	** TAXES	0	.00		0	.00		0	.00
330 331	00 00	INTERGOVERNMENTAL FEDERAL OPERATING GRANTS O FEDERAL OPERATING GRANTS		.00		0	.00		0	.00
331	* *	* FEDERAL OPERATING GRANTS	0	.00		0	.00		0	.00
332	10 10	FEDERAL O CAPITAL GRANT/FEDERAL	175,000	12,242.50	7	1,225,000	2,172,863.78	177	2,100,000	72,863.78-
332	* *	* FEDERAL	175,000	12,242.50	7	1,225,000	2,172,863.78	177	2,100,000	72,863.78-
333	10 10	ND STATE GRANTS O CAPITAL GRANTS/STATE	816,666	.00		5,716,662	36,579.69-	. 1	9,800,000	9,836,579.69
333	* *	* ND STATE GRANTS	816,666	.00		5,716,662	36,579.69-	. 1	9,800,000	9,836,579.69
334	00 00	ND STATE 0 ND STATE	0	.00		0	.00		0	.00
334	* *	* ND STATE	0	.00		0	.00		0	.00
330	* *	** INTERGOVERNMENTAL	991,666	12,242.50	1	6,941,662	2,136,284.09	31	11,900,000	9,763,715.91
360 361	00 00	MISCELLANEOUS REVENUES INTEREST EARNED 0 INTEREST EARNED	0	.00		0	73.88		0	73.88-
361	* *	* INTEREST EARNED	0	.00		0	73.88		0	73.88-
369	03 00 03 33		0	15,000.00		0	26,361.75 1,256.77		0	26,361.75- 1,256.77-
	03 *	OTHER	0	15,000.00		0	27,618.52		0	27,618.52-
369	* *	* MISCELLANEOUS	0	15,000.00		0	27,618.52		0	27,618.52-
360	* *	** MISCELLANEOUS REVENUES	0	15,000.00		0	27,692.40		0	27,692.40-
390 391	30 00	OTHER FINANCING SOURCES OPERATING TRANSFERS IN GENERAL FUND	2 , 867	13,788.34	481	5,734	33,856.39	590	20,069	13,787.39-

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City of Minot

REVENUE REPORT

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REVENUE REPORT 58% OF YEAR LAPSED AS OF 07/31/2019 PAGE

ACCOUNTING PERIOD 07/2019

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FUND		CAPITAL PROJECTS								
ACC	COUNT	ACCOUNT DESCRIPTION	******** ESTIMATED	CURRENT ***** ACTUAL	**** %REV	****** Y ESTIMATED	EAR-TO-DATE *** ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390 391		OTHER FINANCING SOURCES OPERATING TRANSFERS IN								
	31 01	AIRPORT	0	.00		0	.00		0	.00
	31 04	SANITATION	0	.00		0	.00		0	.00
	31 05	WATER AND SEWER	0 0 0	.00		0	.00		0	.00
	31 *	ENTERPRISE	0	.00		0	.00		0	.00
	32 02	LIBRARY RECREATION EQUIPMENT PURCHASE SALES TAX - ECONOMIC DEV SALES TAX - IMPROVEMENTS FLOOD CONTROL	0	.00		0	.00		0	.00
	32 03	RECREATION	0	.00		0	.00		0	.00
	32 06	EQUIPMENT PURCHASE	0	.00		0			0	
	32 09	SALES TAX - ECONOMIC DEV	0	.00 .00 20.00		0	.00		0	
	32 10	SALES TAX - IMPROVEMENTS	0	.00		0	.00 20.00		0	.00 20.00-
	32 11	FLOOD CONTROL	0	20.00		0	20.00		0	
	32 13 32 15	STREET IMPROVEMENT DEMOLITIONS	0	.00		0	.00		0	.00
	32 19	INFRASTRUCTURE	0	.00		0	.00		0	.00
	32 20	COMMUNITY FACILITIES	0	.00					0	.00
	32 23	CDBG-DR \$67.5M	0	.00		0	0.0		0	0.0
	32 24	CDBG-DR	0 0 0 0 0	.00		0	.00 .00 13,598.54		Ö	.00 13,598.54-
	32 *	SPECIAL REVENUE	0	20.00		0	13,618.54		0	13,618.54-
	33 01	HIGHWAY	0	.00		0	.00		0	.00
	33 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
	33 *	DEBT SERVICE	0	.00		0	.00		0	.00
	34 02	HIGHWAY RESERVE	0 0 0 0	.00		0	.00 .00 2,375,043.66 911,524.73		0	.00 .00 2,375,043.66- 911,524.73-
	34 11	FIRE PROJECTS	0	.00		0	.00		0	.00
	34 12	CAPITAL PROJECTS	0	.00		0	2,375,043.66		0	2,375,043.66-
	34 21	FLOOD CONTROL	0	.00		0	911,524.73		0	911,524.73-
	34 *	CAPITAL PROJECTS	0	.00		0	3,286,568.39		0	3,286,568.39-
391	**	OPERATING TRANSFERS IN	2,867	13,808.34	482	5,734	3,334,043.32	8145	20,069	3,313,974.32-
397	01 00	CAPITAL CONTRIBUTIONS LIQUIDATED DAMAGES	0	.00		0	.00		0	.00
		~								
397	**	CAPITAL CONTRIBUTIONS	0	.00		0	.00		0	.00
390	***	OTHER FINANCING SOURCES	2,867	13,808.34	482	5,734	3,334,043.32	8145	20,069	3,313,974.32-
9501 310 311	GENERA	AL TAXES GENERAL PROPERTY TAXES								
011	00 00		0	.00		0	.00		0	.00

PREPARED 08/01/2019, 15:22:57

PROGRAM: GM259L

City of Minot

REVENUE REPORT

58% OF YEAR LAPSED

994,533

FUND TOTAL CAPITAL PROJECTS

City of Mino	t		AS OF 07/31/			1100001111110 11	37, 2013
FUND 423 CA	FUND 423 CAPITAL PROJECTS ACCOUNT ACCOUNT DESCRIPTION		RENT ******** ACTUAL %REV	****** YEAR-T ESTIMATED	O-DATE ****** ACTUAL %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
9501 GENERAL 310 311	TAXES GENERAL PROPERTY TAXES						
311 **	GENERAL PROPERTY TAXES	0	.00	0	.00	0	.00
310 ***	TAXES	0	.00	0	.00	0	.00
DEPT TOTAL	GENERAL	0	.00	0	.00	0	.00

41,050.84 4 6,947,396 5,498,019.81 79 11,920,069 6,422,049.19

PAGE

ACCOUNTING PERIOD 07/2019

PREPARED 08/01/2019, 15:22:57 City of Minot PAGE REVENUE REPORT PROGRAM: GM259L 58% OF YEAR LAPSED ACCOUNTING PERIOD 07/2019 City of Minot AS OF 07/31/2019

83

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FUND 42	6 LI	BRARY CONSTRUCTION				D TO DITT ++++++	7.11117.7	
ACCOU	NT	ACCOUNT DESCRIPTION	ESTIMATED	URRENT ****** ACTUAL %	REV ESTIMATED	AR-TO-DATE ******* ACTUAL %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360 361		MISCELLANEOUS REVENUES INTEREST EARNED						
	00	INTEREST EARNED	0	.00	0	.00	0	.00
361	**	INTEREST EARNED	0	.00	0	.00	0	.00
369		MISCELLANEOUS						
03	00	OTHER	0	.00	0	.00	0	.00
369	**	MISCELLANEOUS	0	.00	0	.00	0	.00
360	***	MISCELLANEOUS REVENUES	0	.00	0	.00	0	.00
390		OTHER FINANCING SOURCES						
391		OPERATING TRANSFERS IN			-		_	
	00	GENERAL FUND	0	.00	0	.00	0	.00
_	10	SALES TAX - IMPROVEMENTS	0	.00	0	.00	0	.00
34	12	CAPITAL PROJECTS	U	.00	U	.00	U	.00
391	**	OPERATING TRANSFERS IN	0	.00	0	.00	0	.00
390	***	OTHER FINANCING SOURCES	0	.00	0	.00	0	.00

.00

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FUND TOTAL LIBRARY CONSTRUCTION

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CILY OF MINOR	AS OF 07/31/2019

FUND 427 ACCOUNT	STORM SEWER DEVELOPMENT ACCOUNT DESCRIPTION	******* C ESTIMATED	URRENT ******** ACTUAL %REV	****** YEAR ESTIMATED	-TO-DATE ******* ACTUAL %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360 361	MISCELLANEOUS REVENUES INTEREST EARNED						
00 0	00 INTEREST EARNED	0	.00	0	.00	0	.00
361 *	** INTEREST EARNED	0	.00	0	.00	0	.00
369	MISCELLANEOUS						
03 0		0	.00	0	.00	0	.00
03 0	3 STORM SEWER DEVELOPMENT	0	.00	0	.00	0	.00
03 *	* OTHER	0	.00	0	.00	0	.00
369 *	** MISCELLANEOUS	0	.00	0	.00	0	.00
360 *	*** MISCELLANEOUS REVENUES	0	.00	0	.00	0	.00
390 391	OTHER FINANCING SOURCES OPERATING TRANSFERS IN						
30 0		0	.00	0	.00	0	.00
31 0		0	.00	0	.00	0	.00
34 1	16 STORM SEWER DEVELOPMENT	0	.00	0	.00	0	.00
391 *	** OPERATING TRANSFERS IN	0	.00	0	.00	0	.00
390 *	*** OTHER FINANCING SOURCES	0	.00	0	.00	0	.00
FUND TO	OTAL STORM SEWER DEVELOPMENT	0	.00	0	.00	0	.00

City of Minot

City of Minot REVENUE REPORT 58% OF YEAR LAPSED AS OF 07/31/2019

ACCOUNTING PERIOD 07/2019

FUND 428 C	DBG	++++++++	JRRENT ********	+++++++ 7575	MO DAME ++++++	7 NINII 7 T	IMDEALTED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL %REV	ESTIMATED	-TO-DATE ******* ACTUAL %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360 369 27 00 28 00 29 00 30 00	MISCELLANEOUS REVENUES MISCELLANEOUS CDBG-SOURIS BASIN EDA GRANT-INTERMODAL WARD COUNTY/MG GRAINS CDBG/ENERGY PARK	0 0 0 0	.00 .00 .00	0 0 0 0	.00 .00 .00	0 0 0 0	.00 .00 .00
369 **	MISCELLANEOUS	0	.00	0	.00	0	.00
360 ***	MISCELLANEOUS REVENUES	0	.00	0	.00	0	.00
FUND TOTA	L CDBG	0	.00	0	.00	0	.00

City of Minot REVENUE REPORT PREPARED 08/01/2019, 15:22:57 PROGRAM: GM259L

58% OF YEAR LAPSED

PAGE

ACCOUNTING PERIOD 07/2019

City	of M	Minot		58% OF AS OF	YEAR LA 7 07/31/				ACCOUNTING E	PERIOD 07/2019
	429 COUNT		******* ESTIMATED	CURRENT ***** ACTUAL	***** %REV		EAR-TO-DATE *** ACTUAL			UNREALIZED BALANCE
310 311		TAXES GENERAL PROPERTY TAX: 00 GENERAL PROPERTY TAX:		6,659.89	6	799,912	1,235,213.21	154	1,371,430	136,216.79
311	*	** GENERAL PROPERTY TAX	ES 114,301	6,659.89	6	799 , 912	1,235,213.21	154	1,371,430	136,216.79
310	*	*** TAXES	114,301	6,659.89	6	799 , 912	1,235,213.21	154	1,371,430	136,216.79
330		INTERGOVERNMENTAL								
330	10 0	3 INFORMATION SERVICES	0	.00		0	.00		0	.00
330	*	**	0	.00		0	.00		0	.00
331	00 0 01 0 10 0 10 1	POLICE JAG Grants(JAGPD9,PD	ANTS 0	.00 .00 .00		0 0 0 0	.00 .00 .00		0 0 0 0	.00 .00 .00
	10 *	FEDERAL OPERATING GR.	ANT 0	.00		0	.00		0	.00
331	*	* FEDERAL OPERATING GR	ANTS 0	.00		0	.00		0	.00
332	10 0 10 1		0 L 7,651	.00		0 44 , 698	.00 21,263.00	48	0 82 , 956	.00 61,693.00
	10 *	FEDERAL CAPITAL	7,651	.00		44,698	21,263.00	48	82,956	61,693.00
332	*	* FEDERAL	7,651	.00		44,698	21,263.00	48	82 , 956	61,693.00
333	10 1	ND STATE GRANTS O CAPITAL GRANTS/STATE	0	.00		0	.00		0	.00
333	*	** ND STATE GRANTS	0	.00		0	.00		0	.00
334	06 0 10 1 22 0	.0 STATE	0 0 0	.00		0 0 0	.00		0 0 0	.00
334	*	** ND STATE	0	.00		0	.00		0	.00
336	10 1	OTHER GOVERMENT OTHER	556	.00		3,892	.00		6,666	6,666.00
336	*	* OTHER GOVERMENT	556	.00		3,892	.00		6,666	6,666.00

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City of Minot

REVENUE REPORT

City of Minot

REVENUE REPORT 58% OF YEAR LAPSED AS OF 07/31/2019 PAGE

ACCOUNTING PERIOD 07/2019

0101	0 -				110 01	0 / , 0 = /	2023				
	429 COUN		QUIPMENT PURCHASE ACCOUNT DESCRIPTION	******** ESTIMATED	CURRENT ****	**** %REV		AR-TO-DATE *** ACTUAL			UNREALIZED BALANCE
330 336 330	,	***	INTERGOVERNMENTAL OTHER GOVERMENT INTERGOVERNMENTAL	8,207	.00		48 , 590	21,263.00	44	89,622	68,359.00
360 361		00	MISCELLANEOUS REVENUES INTEREST EARNED INTEREST EARNED	0	.00		0	.00		0	.00
361		**	INTEREST EARNED	0	.00		0	.00		0	.00
369	00 02 03	00 00 09 23 25	MISCELLANEOUS MISCELLANEOUS DAMAGE CLAIMS MEMORIAL REVENUE ASSET FORFEITURE DONATIONS	3,830	.00		15,320 0 0 0	.00 34,631.00 8,534.10 .00 5,000.00	226	0 34,471 0 0	.00 160.00- 8,534.10- .00 5,000.00-
	03	*	OTHER	0	.00		0	13,534.10		0	13,534.10-
369)	**	MISCELLANEOUS	3,830	.00		15,320	48,165.10	314	34,471	13,694.10-
360	١	***	MISCELLANEOUS REVENUES	3,830	.00		15,320	48,165.10	314	34,471	13,694.10-
390 391	30	00 06	OTHER FINANCING SOURCES OPERATING TRANSFERS IN GENERAL FUND EQUIPMENT PURCHASE	1,789 0	.00		7 , 156	16,100.00	225	16,100 0	.00
	30	*	GENERAL FUND	1,789	.00		7,156	16,100.00	225	16,100	.00
		04 05	SANITATION WATER AND SEWER	9,944 34,500	10,500.01 34,500.04		71,276 241,500	68,500.07 241,500.04	96 100	121,000 414,000	52,499.93 172,499.96
	31	*	ENTERPRISE	44,444	45,000.05	101	312 , 776	310,000.11	99	535,000	224,999.89
	32 32 32 32 32 32	01 02 03 06 10 19	CITY BUS LIBRARY RECREATION EQUIPMENT PURCHASE SALES TAX - IMPROVEMENTS INFRASTRUCTURE COMMUNITY FACILITIES	0 0 0 0 0 0	.00 .00 .00 .00 .00		0 0 0 0 0 0	.00 .00 .00 .00 .00		0 0 0 0 0 0	.00 .00 .00 .00 .00
	32	*	SPECIAL REVENUE	0	.00		0	.00		0	.00
	34	11 12 14	FIRE PROJECTS CAPITAL PROJECTS CAPITAL PROJECTS	0 0 0	.00 .00 .00		0 0 0	.00 .00 .00		0 0 0	.00 .00 .00

City of Minot REVENUE REPORT PREPARED 08/01/2019, 15:22:57 PROGRAM: GM259L 58% OF YEAR LAPSED ACCOUNTING PERIOD 07/2019 City of Minot AS OF 07/31/2019

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FUND TOTAL EQUIPMENT PURCHASE

FUND 429	EQUIPMENT PURCHASE ACCOUNT DESCRIPTION	******** ESTIMATED	CURRENT **** ACTUAL	**** %REV	****** YE/ ESTIMATED	AR-TO-DATE *** ACTUAL	**** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390 391 34 17 34 19	~	0 0	.00 28,826.75		0 0	.00 28,826.75		0 0	.00 28,826.75-
34 *	CAPITAL PROJECTS	0	28,826.75		0	28,826.75		0	28,826.75-
391 **	OPERATING TRANSFERS IN	46,233	73,826.80	160	319,932	354,926.86	111	551,100	196,173.14
392 10 00	PROCEEDS GFA DISPOSAL SALE OF CITY PROPERTY	6,452	.00		42,200	120,379.00	285	74,464	45,915.00-
392 **	PROCEEDS GFA DISPOSAL	6,452	.00		42,200	120,379.00	285	74,464	45,915.00-
390 **	* OTHER FINANCING SOURCES	52,685	73,826.80	140	362,132	475,305.86	131	625,564	150,258.14

80,486.69 45 1,225,954 1,779,947.17 145 2,121,087 341,139.83

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City of Minot REVENUE REPORT PREPARED 08/01/2019, 15:22:57 PROGRAM: GM259L ACCOUNTING PERIOD 07/2019

58% OF YEAR LAPSED AS OF 07/31/2019 PAGE

City	of M	inot		AS OF	YEAR LA 7 07/31/				ACCOUNTING F	ERIOD 07/2019
	430 COUNT	FLOOD CONTROL CAPITAL ACCOUNT DESCRIPTION		URRENT **** ACTUAL	***** %REV		AR-TO-DATE *** ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310 311	00 0	TAXES GENERAL PROPERTY TAXES GENERAL PROPERTY TAXES	89,956	3,147.48	4	629 , 692	953,024.25	151	1,079,479	126,454.75
311	*	* GENERAL PROPERTY TAXES	89,956	3,147.48	4	629,692	953,024.25	151	1,079,479	126,454.75
313	00 0	SALES TAX COLLECTIONS 0 SALES TAX COLLECTIONS	0	.00		0	.00		0	.00
313	*	* SALES TAX COLLECTIONS	0	.00		0	.00		0	.00
310	*	** TAXES	89,956	3,147.48	4	629,692	953,024.25	151	1,079,479	126,454.75
330 332	10 1	INTERGOVERNMENTAL FEDERAL O CAPITAL GRANT/FEDERAL	0	.00		0	.00		0	.00
332	*	* FEDERAL	0	.00		0	.00		0	.00
333	10 1	ND STATE GRANTS O CAPITAL GRANTS/STATE	0	.00		0	.00		0	.00
333	*	* ND STATE GRANTS	0	.00		0	.00		0	.00
330	*	** INTERGOVERNMENTAL	0	.00		0	.00		0	.00
360 361	00 0	MISCELLANEOUS REVENUES INTEREST EARNED 0 INTEREST EARNED	0	.00		0	.00		0	.00
361	*	* INTEREST EARNED	0	.00		0	.00		0	.00
369	03 0	MISCELLANEOUS O OTHER	0	.00		0	.00		0	.00
369	*	* MISCELLANEOUS	0	.00		0	.00		0	.00
360	*	** MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
390 391	30 0 31 0 32 1 34 1 34 2	5 WATER AND SEWER 1 FLOOD CONTROL 2 CAPITAL PROJECTS 1 FLOOD CONTROL	0 0 0 0	.00		0 0 0 0	.00 .00 .00 651,577.90		0 0 0 0 0	.00 .00 .00 651,577.90- .00
i	J4 *	CAPITAL PROJECTS	U	.00		U	651,577.90		U	651,577.90-

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City of Minot

REVENUE REPORT

58% OF YEAR LAPSED

ACCOUNTING PERIOD 07/2019

	58% OF YEAR LAPSED	ACCOUNTI
City of Minot	AS OF 07/31/2019	

FUND 430	FLOOD CONTROL CAPITAL ACCOUNT	*****	 CURRENT *****	****	******	EAR-TO-DATE ***	****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
390 391	OTHER FINANCING SOURCES OPERATING TRANSFERS IN								
391 **	OPERATING TRANSFERS IN	0	.00		0	651,577.90		0	651,577.90-
393 00 00	BOND ISSUANCE BOND ISSUANCE	1,668,793	98,158.00	6	11,681,551	124,762.00	1	20,025,521	19,900,759.00
393 **	BOND ISSUANCE	1,668,793	98,158.00	6	11,681,551	124,762.00	1	20,025,521	19,900,759.00
397 01 00	CAPITAL CONTRIBUTIONS LIQUIDATED DAMAGES	0	257.03		0	257.03		0	257.03-
397 **	CAPITAL CONTRIBUTIONS	0	257.03		0	257.03		0	257.03-
390 **	* OTHER FINANCING SOURCES	1,668,793	98,415.03	6	11,681,551	776,596.93	7	20,025,521	19,248,924.07
FUND TOT	AL FLOOD CONTROL CAPITAL	1,758,749	101,562.51	6	12,311,243	1,729,621.18	14	21,105,000	19,375,378.82

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City of Minot

REVENUE REPORT

58% OF YEAR LAPSED

	58% OF YEAR LAPSED	ACCOUNTING PERIOD 07/2019
City of Minot	AS OF 07/31/2019	
FUND 501 CENTRAL GARAGE		
ACCOUNT	****** CURRENT ******* ***** YEAR-TO-DATE **	***** ANNUAL UNREALIZED

PAGE 91

FUND 501 C	ENTRAL GARAGE ACCOUNT	*****	``````````````````````````````````````	******	AR-TO-DATE ******	7. NINII I 7. T	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL %REV	ESTIMATED	ACTUAL %REV	ESTIMATE	BALANCE
340 349	CHARGES FOR SERVICES SALES						
01 00 02 00	DIESEL FUEL REGULAR GAS	0	.00	0	.00	0	.00
03 00	UNLEADED GAS	0	.00	0	.00	Ö	.00
04 00 04 01	SHOP PARTS COMMISSION ON AGING	0	.00	0	.00 230.91	0	.00 230.91-
	COPERISON ON ACTIVO	Ŭ	• 0 0	O	230.91	O	230.71
04 *	SHOP PARTS	0	.00	0	230.91	0	230.91-
05 00	GAS TAX REFUND	0	.00	0	.00	0	.00
349 **	SALES	0	.00	0	230.91	0	230.91-
340 ***	CHARGES FOR SERVICES	0	.00	0	230.91	0	230.91-
360 361	MISCELLANEOUS REVENUES INTEREST EARNED						
00 00	INTEREST EARNED	0	.00	0	.00	0	.00
361 **	INTEREST EARNED	0	.00	0	.00	0	.00
369 03 00	MISCELLANEOUS OTHER	0	2,410.46	0	17,586.47	0	17,586.47-
369 **	MISCELLANEOUS	0	2,410.46	0	17,586.47	0	17,586.47-
360 ***	MISCELLANEOUS REVENUES	0	2,410.46	0	17,586.47	0	17,586.47-
390 391	OTHER FINANCING SOURCES OPERATING TRANSFERS IN						
30 00 35 01	GENERAL FUND CENTRAL GARAGE	0 0	.00 .00	0 0	.00 .00	0	.00 .00
391 **	OPERATING TRANSFERS IN	0	.00	0	.00	0	.00
390 ***	OTHER FINANCING SOURCES	0	.00	0	.00	0	.00
FUND TOTA	L CENTRAL GARAGE	0	2,410.46	0	17,817.38	0	17,817.38-

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City of Minot

REVENUE REPORT

58% OF YEAR LAPSED

ACCOUNTING PERIOD 07/2019

City of Minot	AS OF 07/31/2019	

FUND 502 SE		******** ESTIMATED			EAR-TO-DATE ****** ACTUAL %REV		UNREALIZED BALANCE
330 334	INTERGOVERNMENTAL ND STATE	0	2.0	0	2.0		0.0
15 00	SMOKING CESSATION GRANT	0	.00	0	.00	0	.00
334 **	ND STATE	0	.00	0	.00	0	.00
330 ***	INTERGOVERNMENTAL	0	.00	0	.00	0	.00
360 361 00 00	MISCELLANEOUS REVENUES INTEREST EARNED INTEREST EARNED	0	.00	0	.00	0	.00
361 **	INTEREST EARNED	0	.00	0	.00	0	.00
369 03 00 03 29	MISCELLANEOUS OTHER ERRP FUNDS	0	21,853.19	0	68,859.49 .00	0	68,859.49- .00
03 *	OTHER	0	21,853.19	0	68,859.49	0	68,859.49-
17 01 17 02 17 03 17 04	HEALTH INSURANCE EMPLOYEE EMPLOYER ERRP BENEFIT PREMIUMS	0 0 0 0	.00 37,087.78 324,302.12 .00 361,389.90	0 0 0 0	.00 223,224.68 1,937,011.62 .00 2,160,236.30	0 0 0 0	.00 223,224.68- 1,937,011.62- .00 2,160,236.30-
369 **	MISCELLANEOUS	0	383,243.09	0	2,229,095.79	0	2,229,095.79-
360 ***	MISCELLANEOUS REVENUES	0	383,243.09	0	2,229,095.79	0	2,229,095.79-
390 391 30 00 36 03 36 04 36 *	OTHER FINANCING SOURCES OPERATING TRANSFERS IN GENERAL FUND PAYROLL DEDUCTIONS CITY PENSION AGENCY FUNDS	0 0 0	.00	0 0 0	.00	0 0 0	.00 .00 .00
391 **	OPERATING TRANSFERS IN	0	.00	0	.00	0	.00
390 ***	OTHER FINANCING SOURCES	0	.00	0	.00	0	.00
FUND TOTAL	SELF FUNDED INSURANCE	0	383,243.09	0	2,229,095.79	0	2,229,095.79-

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PROGRAM: GM259L

EVENUE REPORT

58% OF YEAR LAPSED

AS OF 07/31/2019

City of Minot

AS OF 07/31/2019

City of Mind	ot		AS OF 0//31/	AS OF 07/31/2019					
FUND 602 UI	NDISTRIBUTED INTEREST ACCOUNT DESCRIPTION	******** CU ESTIMATED	RRENT ******** ACTUAL %REV	****** YEAR ESTIMATED	-TO-DATE ****** ACTUAL %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE		
350 351 00 00	FINES & FORFEITURES FINES FINES	0	.00	0	.00	0	.00		
351 **	FINES	0	.00	0	.00	0	.00		
350 ***	FINES & FORFEITURES	0	.00	0	.00	0	.00		
360 361 00 00	MISCELLANEOUS REVENUES INTEREST EARNED INTEREST EARNED	0	.00	0	.00	0	.00		
361 **	INTEREST EARNED	0	.00	0	.00	0	.00		

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*** MISCELLANEOUS REVENUES

GENERAL FUND

FUND TOTAL UNDISTRIBUTED INTEREST

CENTRAL GARAGE

OTHER FINANCING SOURCES

OPERATING TRANSFERS IN

OPERATING TRANSFERS IN

*** OTHER FINANCING SOURCES

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FUND 603 PA	AYROLL DEDUCTIONS		CIIDDENE LILIU				
ACCOUNT	AYROLL DEDUCTIONS ACCOUNT DESCRIPTION	********* ESTIMATED	CURRENT ****** ACTUAL %	*** ******* Y REV ESTIMATED	EAR-T'O-DATE ****** ACTUAL %RE'	* ANNUAL V ESTIMATE 	UNREALIZED BALANCE
360	MISCELLANEOUS REVENUES						
361 00 00	INTEREST EARNED INTEREST EARNED	0	.00	0	.00	0	.00
361 **		0	.00	0	.00	0	.00
369	MISCELLANEOUS OTHER FEDERAL INCOME TAX SOCIAL SECURITY MUNICIPAL MEDICARE STATE INCOME TAX FIRE UNION DUES POLICE UNION DUES ASSURANT LTD EMPLOYEE DONATIONS FUND CHILD SUPPORT/ND DISB UNT CHILD SUPPORT/STANISLAUS CHILD SUPPORT/MN PMT CNTR RAUSCH, STURM, ISRAEL, ENERS GARNISHMENTS UNUM DISABILTY LAW OFFICE-DANIEL OSTER NYS Child Support Washington State Manager-Disability Ins CHILD SUPPORT-IDAHO CHILD MISSOURI CHILD SUPPORT DIST ATT/TENNESSEE CALIFORNIA STATE DISB. CREDIT COLLECTIONS BUREAU NEBRASKA CHILD SUPPORT						
03 00	OTHER	0	.00	0	.00	0	.00
31 01	FEDERAL INCOME TAX	0	246,067.74	0	1,856,966.20	0	1,856,966.20-
31 02	SOCIAL SECURITY	0	19,935.36	0	144,993.40	0	144,993.40-
31 03	MUNICIPAL MEDICARE	0	50,601.22	0	387,900.02	0	387,900.02-
31 04	STATE INCOME TAX	0	23,223.36	0	176,126.66	0	176,126.66-
31 05	FIRE UNION DUES	0	1,080.00	0	7,470.00	0	7,470.00-
31 06	POLICE UNION DUES	0	1,387.50	0	10,146.00	0	10,146.00-
31 07	ASSURANT LTD	0	46.50	0	325.50	0	325.50-
31 08	EMPLOYEE DONATIONS FUND	0	1,346.24	0	10,300.65	0	10,300.65-
31 09	CHILD SUPPORT/ND DISB UNT	0	8,090.10	0	64,220.62	0	64,220.62-
31 10	CHILD SUPPORT/STANISLAUS	0	.00	0	.00	0	.00
31 11	CHILD SUPPORT/MN PMT CNTR	0	.00	0	.00	0	.00
31 12	RAUSCH, STURM, ISRAEL, ENERS	0	.00	0	.00	0	.00
31 13	GARNISHMENTS	0	1,039.21	0	7,323.44	0	7,323.44-
31 14	UNUM DISABILTY	0	8,162.96	0	56,904.21	0	56,904.21-
31 15	LAW OFFICE-DANIEL OSTER	0	.00	0	.00	0	.00
31 16	NIS Child Support	0	.00	0	.00	0	.00
31 17 31 18	Wasnington State	0	.00	0	.00	0	.00
31 18	Manager-Disability ins	0	.00	0	.00	0	.00
31 19	MICCOURT CHILD CURDORT	0	.00	0	.00	0	.00
31 21	DICH VALACULE SOLLOVI	0	.00	0	.00	0	.00
31 22	CALTEORNIA STATE DISE	0	.00	0	.00	0	.00
31 23	CREDIT COLLECTIONS BURFAU	0	.00	0	00	0	.00
31 24	NEBRASKA CHILD SUPPORT	Ö	.00	0	.00		.00
31 *				0	2,722,676.70		
32 01	CHASE INSURANCE	0	.00	0	.00	0	.00
32 02	JACKSON NATIONAL LIFE	0	.00	0	.00	0	.00
32 03	HARTFORD LIFE	0	3,296.00	0	24,720.00	0	24,720.00-
32 04	NDPERS COMPANION PLAN	0	11,451.64	0	75,327.81	0	75,327.81-
32 05	BANK OF NORTH DAKOTA	0	527.90	0	3,926.23	0	3,926.23-
32 06	NATIONWIDE LIFE	0	.00	0	.00	0	.00
32 07 32 08	EQUITABLE LIFE INS CO	U	.00	U	.00	U	.00
32 08 32 09	MADDELL C DEED	0	2 710 00	0	.UU 20 325 00	0	20 225 00
32 10	WADDELL & KEED	0	2 , /10.00 1 120 72	0	20,323.00 9 AA1 90	0	20,323.00- Q 111 00
32 10	IISAA FEDERAI, SAVINGS BANK	0	1,130.72	0	00 9,441.00	0	9,441.0U-
32 12	CHASE INSURANCE JACKSON NATIONAL LIFE HARTFORD LIFE NDPERS COMPANION PLAN BANK OF NORTH DAKOTA NATIONWIDE LIFE EQUITABLE LIFE INS CO AMERICAN TRUST CENTER WADDELL & REED VALIC USAA FEDERAL SAVINGS BANK MASS MUTUAL DEFR COMP	0	335.64	0 0 0 0 0 0 0 0	2,349.48	0	2,349.48-
32 *	PAYROLL COLLECT DEFR COMP	0	19,451.90	0	136,090.32	0 0 0 0 0 0 0 0 0	136,090.32-

City of Minot REVENUE REPORT PREPARED 08/01/2019, 15:22:57 PROGRAM: GM259L

City of Minot

58% OF YEAR LAPSED AS OF 07/31/2019

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ACCOUNTING PERIOD 07/2019

FUND 603 PA	AYROLL DEDUCTIONS ACCOUNT	******		·** ******* Y	 EAR-TO-DATE ******	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED		REV ESTIMATED	ACTUAL %REV		BALANCE
360	MISCELLANEOUS REVENUES						
369	MISCELLANEOUS						
33 01		0	.00	0	1,302.70	0	1,302.70-
34 01	BLUE CROSS-MEDICARE	0	.00	0	.00	0	.00
35 01	LIFE INS-LINCOLN MUTUAL	0	.00	0	.00	0	.00
35 02	LIFE INSURANCE-UNUM	0	3 , 717.66	0	.00 26,054.10 19,131.24	0	
35 03	COLONIAL LIFE	0	.00 .00 3,717.66 2,695.98	0	19,131.24	0	19,131.24-
35 *	PAYROLL COLLECTIONS	0	6,413.64	0	45,185.34	0	45,185.34-
36 01	AFLAC	0 0 0 0	14,308.68	0	100,585.90	0	100,585.90-
37 01	DENTAL/GUARDIAN LIFE	0	.00	0	.00	0	.00
37 02	Dental/Standard	0	.00	0	.00	0	.00
37 03	AMERITAS DENTAL	0	1,891.64	0	.00 .00 13,606.58	0	13,606.58-
37 *	PAYROLL COLLECTIONS	0	1,891.64	0	13,606.58	0	13,606.58-
42 01	AMERITAS VISION	0	460.14	0	3,220.98	0	3,220.98-
42 02	AVESIS VISION	0	2,807.84	0	19,412.46	0	19,412.46-
42 03	UNUM DENTAL	0	.00	0	.00	0	.00
42 04	UNUM/PROVIDENT	0	2,807.84 .00 538.92	Ō	3,220.98 19,412.46 .00 4,270.92	0	.00 4,270.92-
42 05	DELTA DENTAL	0 0 0 0	16,519.40	0	115,563.18	0	115,563.18-
42 *	PAYROLL COLLECTIONS	0	20,326.30	0	142,467.54	0	142,467.54-
44 01	MANDATORY 401(A)	0	57,184.84 15,485.53 58,681.53 9,332.73 .00 248.38	0	425,390.85	0	425,390.85-
44 02	OPTIONAL 457(B)	0	15,485.53	0	113,579.38	0	113,579.38-
44 03	EMPLOYER BEN MATCH 401(a)	0	58,681.53	0	111,089.64	0	111,089,64-
44 04	OPTIONAL 457B ROTH DEDUCT	0	9,332.73	0	69,227.68	0	69,227.68- .00 1,862.85-
44 05	CITY MANAGER 401A	0	.00	0	69,227.68 .00 1,862.85	0	.00
44 06	CITY MANAGER 457B	0	248.38	0	1,862.85	0	1,862.85-
44 07	CITY MGR EMP BEN 401A	0	.00	0	.00	0	.00
44 *	DEFINED CONTRIBUTION		140,933.01	0	721,150.40	0	721,150.40-
45 01	FRINGE BENEFIT	0	201.00	0	3,586.01	0	3,586.01-
46 01	MEDICAL	0	5,636.04	0	39,359.20	0	39,359.20-
46 02	DEPENDENT CARE	0	4,365.36	0	3,586.01 39,359.20 30,936.28	0	30,936.28-
46 *	FLEXIBLE SPENDING	0	10,001.40	0	70,295.48	0	70,295.48-
47 01	ABT	0	13,574.61	0	80,142.63	0	80,142.63-
47 02	BENEFIT	0	16,018.08	0	94,568.51	0	94,568.51-
47 *	NDPERS	0	29,592.69	0	174,711.14	0	174,711.14-
369 **	MISCELLANEOUS	0	604,100.45	0	4,131,658.11	0	4,131,658.11-

City of Minot REVENUE REPORT PREPARED 08/01/2019, 15:22:57 PAGE PROGRAM: GM259L 58% OF YEAR LAPSED ACCOUNTING PERIOD 07/2019 City of Minot AS OF 07/31/2019

FUND 603	PAYROLL DEDUCTIONS ACCOUNT	******	CURRENT ****	****	******* YE	AR-TO-DATE **	*****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
360 369 360 **	MISCELLANEOUS REVENUES MISCELLANEOUS * MISCELLANEOUS REVENUES	0	604,100.45		0	4,131,658.11		0	4,131,658.11-

ACCOUNT	ACCOUNT DESCRIPTION	******** ESTIMATED	CURRENT ******* ACTUAL %R		R-TO-DATE ******* ACTUAL %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360 369 360 ***	MISCELLANEOUS REVENUES MISCELLANEOUS MISCELLANEOUS REVENUES	0	604,100.45	0 4	1,131,658.11	0	4,131,658.11-
380 385 03 00	ENTERPRISE NON-OPERATING REVENUES MISCELLANEOUS INCOME	0	.00	0	.00	0	.00
385 **	NON-OPERATING REVENUES	0	.00	0	.00	0	.00
380 ***	ENTERPRISE	0	.00	0	.00	0	.00
FUND TOTAL	PAYROLL DEDUCTIONS	0	604,100.45	0 4	1,131,658.11	0	4,131,658.11-

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58% OF YEAR LAPSED

City of Minot	AS OF 07/31/2019	

FUND	604	CI	TY EMPLOYEE PENSION								
AC	COUN	T	ACCOUNT DESCRIPTION	ESTIMATED	CURRENT ***** ACTUAL	***** %REV	ESTIMATED	EAR-TO-DATE *** ACTUAL	**** ANN		UNREALIZED BALANCE
310			TAXES								
311		00	GENERAL PROPERTY TAXES GENERAL PROPERTY TAXES	0	.00		0	.00		0	.00
311		**	GENERAL PROPERTY TAXES	0	.00		0	.00		0	.00
310		***	TAXES	0	.00		0	.00		0	.00
360 361			MISCELLANEOUS REVENUES INTEREST EARNED								
	00 30		INTEREST EARNED NET INC/DECR IN FV INVEST	0	179,096.71 3,061,118.38		0	733,491.53 8,115,913.98		0	733,491.53- 8,115,913.98-
361		**	INTEREST EARNED	0	3,240,215.09		0	8,849,405.51		0	8,849,405.51-
369	31	14	MISCELLANEOUS UNUM DISABILTY	0	.00		0	.00		0	.00
	38		HEALTH SUPPLEMENT-PENSION	0	.00		0	.00		0	.00
	38	02	CITY EMPLOYEE-EMPLOYEE	0	145,445.49		0	1,126,876.29		0	1,126,876.29-
	38		CITY EMPLOYEE-EMPLOYER	0	370,026.33		0	2,866,874.50		0	2,866,874.50-
	38	06	HEALTH INSURANCE	0	.00		0	.00		0	.00
	38	*	PENSION REIMBURSEMENT	0	515,471.82		0	3,993,750.79		0	3,993,750.79-
369		**	MISCELLANEOUS	0	515,471.82		0	3,993,750.79		0	3,993,750.79-
360		***	MISCELLANEOUS REVENUES	0	3,755,686.91		0	12,843,156.30		0	12,843,156.30-
380 385			ENTERPRISE NON-OPERATING REVENUES								
300	38	02	PARK EMPLOYEES	0	24,010.08		0	111,433.50		0	111,433.50-
	38		PARK EMPLOYER	0	61,084.14		0	279,635.72		0	279,635.72-
	38	04	EXTRA CONTRIBUTIONS	0	.00		0	.00		0	.00
	38	*	PAYROLL CONTRIBUTIONS	0	85,094.22		0	391,069.22		0	391,069.22-
385		**	NON-OPERATING REVENUES	0	85,094.22		0	391,069.22		0	391,069.22-
380		***	ENTERPRISE	0	85,094.22		0	391,069.22		0	391,069.22-
390 391			OTHER FINANCING SOURCES OPERATING TRANSFERS IN								
	30		GENERAL FUND	0	.00		0	.00		0	.00
	32	03	RECREATION	0	.00		0	.00		0	.00
391		**	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00

City of Minot

City of Minot REVENUE REPORT 58% OF YEAR LAPSED AS OF 07/31/2019

ACCOUNTING PERIOD 07/2019

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FUND 604	CITY EMPLOYEE PENSION				
	ACCOUNT	****** CURRENT ******	****** YEAR-TO-DATE ******	ANNUAL	UNREALIZED

FUND 604 ACCOUNT	CITY EMPLOYEE PENSION ACCOUNT DESCRIPTION	******** ESTIMATED	CURRENT ******** ACTUAL %RE	_	YEAR-TO-DATE ******* ACTUAL %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390 391 390 *:	OTHER FINANCING SOURCES OPERATING TRANSFERS IN ** OTHER FINANCING SOURCES	0	.00	0	.00	0	.00
FUND TO	TAL CITY EMPLOYEE PENSION	0	3,840,781.13	0	13,234,225.52	0	13,234,225.52-

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FUND 605 PC	DLICE PENSION ACCOUNT DESCRIPTION	******** C	URRENT ********	****** YEAR	-TO-DATE ****** ACTUAL %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310 311 00 00	TAXES GENERAL PROPERTY TAXES GENERAL PROPERTY TAXES	0	.00	0	.00	0	.00
311 **	GENERAL PROPERTY TAXES	0	.00	0	.00	0	.00
310 ***	TAXES	0	.00	0	.00	0	.00
360 361 00 00	MISCELLANEOUS REVENUES INTEREST EARNED INTEREST EARNED	0	.00	0	.00	0	.00
361 **	INTEREST EARNED	0	.00	0	.00	0	.00
369 31 14 38 01 38 04 38 05 38 06 38 *	MISCELLANEOUS UNUM DISABILTY HEALTH SUPPLEMENT-PENSION PENSION/POLICE-EMPLOYEE PENSION/POLICE-EMPLOYER HEALTH INSURANCE PENSION REIMBURSEMENT	0 0 0 0 0	.00 .00 .00 .00 .00	0 0 0 0 0	.00 .00 .00 .00	0 0 0 0 0	.00 .00 .00 .00 .00
369 **	MISCELLANEOUS	0	.00	0	.00	0	.00
360 ***	MISCELLANEOUS REVENUES	0	.00	0	.00	0	.00
390 391 30 00 36 04	OTHER FINANCING SOURCES OPERATING TRANSFERS IN GENERAL FUND CITY PENSION	0 0	.00	0 0	.00	0 0	.00
391 **	OPERATING TRANSFERS IN	0	.00	0	.00	0	.00
390 ***	OTHER FINANCING SOURCES	0	.00	0	.00	0	.00
FUND TOTAL	L POLICE PENSION	0	.00	0	.00	0	.00

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City	inot	AS OF 07/31/2019
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FUND 606 ACCOUN	ACCOUNT	******** CU	RRENT ******** ACTUAL %REV	****** YEAR- ESTIMATED	TO-DATE ******* ACTUAL %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310 311	TAXES GENERAL PROPERTY TAXES						
00	00 GENERAL PROPERTY TAXES	0	.00	0	.00	0	.00
311	** GENERAL PROPERTY TAXES	0	.00	0	.00	0	.00
310	*** TAXES	0	.00	0	.00	0	.00
360 361	MISCELLANEOUS REVENUES INTEREST EARNED						
00		0	.00	0	.00	0	.00
361	** INTEREST EARNED	0	.00	0	.00	0	.00
360	*** MISCELLANEOUS REVENUES	0	.00	0	.00	0	.00
390 391	OTHER FINANCING SOURCES OPERATING TRANSFERS IN						
30		0	.00	0	.00	0	.00
391	** OPERATING TRANSFERS IN	0	.00	0	.00	0	.00
390	*** OTHER FINANCING SOURCES	0	.00	0	.00	0	.00
FUND TO	OTAL SOCIAL SECURITY	0	.00	0	.00	0	.00

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REVENUE REPORT
58% OF YEAR LAPSED ACCOUNTING PERIOD 07/2019
AS OF 07/31/2019

FUND 608 CO	DMM ON AGING BUS GRANT ACCOUNT DESCRIPTION	******** CU ESTIMATED	JRRENT ******** ACTUAL %REV	****** YEAR- ESTIMATED	-TO-DATE ****** ACTUAL %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360 361 00 00	MISCELLANEOUS REVENUES INTEREST EARNED INTEREST EARNED	0	.00	0	.00	0	.00
361 **	INTEREST EARNED	0	.00	0	.00	0	.00
360 ***	MISCELLANEOUS REVENUES	0	.00	0	.00	0	.00
390 391 30 00	OTHER FINANCING SOURCES OPERATING TRANSFERS IN GENERAL FUND	0	.00	0	.00	0	.00
391 **	OPERATING TRANSFERS IN	0	.00	0	.00	0	.00
390 ***	OTHER FINANCING SOURCES	0	.00	0	.00	0	.00
FUND TOTAL	L COMM ON AGING BUS GRANT	0	.00	0	.00	0	.00

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City of Minot		AS O	F 07/31/	2019				
FUND 609 HOTEL/MOTEL/CAR RENTAL ACCOUNT ACCOUNT DESCRIPTION	******** C' ESTIMATED	URRENT **** ACTUAL	***** %REV	****** YEAR ESTIMATED	-TO-DATE ** ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE

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ACCOUNTING PERIOD 07/2019

FUND	609	НО	TEL/MOTEL/CAR RENTAL ACCOUNT	******	CURRENT ****	****	****** VF7	AR-TO-DATE ****	****	ANNUAL	UNREALIZED
ACC	COUN	Г	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED		%REV	ESTIMATE	BALANCE
360 361			MISCELLANEOUS REVENUES INTEREST EARNED								
	00 (00	INTEREST EARNED	0	.00		0	.00		0	.00
361	•	* *	INTEREST EARNED	0	.00		0	.00		0	.00
369	39 (39 (MISCELLANEOUS CVB ALL SEASONS ARENA	41,565 23,679	64,146.81 32,073.40	154 136	290,955 165,753	251,091.95 125,546.01	86 76	498,780 284,150	247,688.05 158,603.99
	39	*	HOTEL/MOTEL TAX	65,244	96,220.21	148	456 , 708	376,637.96	83	782 , 930	406,292.04
	40	00	CAR RENTALS TAX	2,693	2,527.64	94	18,851	15,738.37	84	32,317	16,578.63
369	,	* *	MISCELLANEOUS	67 , 937	98,747.85	145	475 , 559	392,376.33	83	815,247	422,870.67
360	,	***	MISCELLANEOUS REVENUES	67,937	98,747.85	145	475,559	392,376.33	83	815,247	422,870.67
FUN	ID TO	CTAL	HOTEL/MOTEL/CAR RENTAL	67,937	98,747.85	145	475,559	392,376.33	83	815,247	422,870.67

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REVENUE REPORT

58% OF YEAR LAPSED

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City of Minot	AS OF 07/31/2019

FUND 63	11 OF	PEB CITY						
ACCOU	UNT	ACCOUNT DESCRIPTION	ESTIMATED			AR-TO-DATE ******* ACTUAL %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360 361		MISCELLANEOUS REVENUES INTEREST EARNED						
0.0	00 00	INTEREST EARNED NET INC/DECR IN FV INVEST	0	2,975.86 38,447.82	0	11,459.67 114,826.38	0 0	11,459.67- 114,826.38-
361	**	INTEREST EARNED	0	41,423.68	0	126,286.05	0	126,286.05-
1. 1. 1.	3 00 7 02 7 03 7 04	MISCELLANEOUS OTHER EMPLOYEE EMPLOYER ERRP BENEFIT PREMIUMS	0 0 0 0	.00 21,402.55 6,429.79 .00 27,832.34	0 0 0 0	.00 157,358.33 48,255.51 .00 205,613.84	0 0 0 0	.00 157,358.33- 48,255.51- .00 205,613.84-
369	**	MISCELLANEOUS	0	27,832.34	0	205,613.84	0	205,613.84-
360	***	MISCELLANEOUS REVENUES	0	69,256.02	0	331,899.89	0	331,899.89-
3 (5 02 6 01 6 02	OTHER FINANCING SOURCES OPERATING TRANSFERS IN SELF FUNDED INSURANCE RETIREE EMPLOYEE PREMIUMS RETIREE EMPLOYER PREMIUMS	0 0 0	.00 .00 .00	0 0 0	.00 .00 .00	0 0 0	.00
3 (6 *	AGENCY FUNDS	0	.00	0	.00	0	.00
3	7 01	SELF FUNDED INSURANCE	0	.00	0	47,023.00	0	47,023.00-
391	**	OPERATING TRANSFERS IN	0	.00	0	47,023.00	0	47,023.00-
390	***	OTHER FINANCING SOURCES	0	.00	0	47,023.00	0	47,023.00-
FUND	TOTAL	OPEB CITY	0	69,256.02	0	378,922.89	0	378,922.89-

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58% OF YEAR LAPSED AS OF 07/31/2019

City of Minot

FIND 612 CD	BG PASSTHROUGH						
ACCOUNT		********* C ESTIMATED	CURRENT ********* ACTUAL %REV	******* YEAR ESTIMATED	R-TO-DATE ******* ACTUAL %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330 331 00 00	INTERGOVERNMENTAL FEDERAL OPERATING GRANTS FEDERAL OPERATING GRANTS	0	.00	0	1,625.00	0	1,625.00-
331 **	FEDERAL OPERATING GRANTS	0	.00	0	1,625.00	0	1,625.00-
334	ND STATE ND STATE	0	.00	0	.00	0	.00
334 **	ND STATE	0	.00	0	.00	0	.00
330 ***	INTERGOVERNMENTAL	0	.00	0	1,625.00	0	1,625.00-
360 361 00 00	MISCELLANEOUS REVENUES INTEREST EARNED INTEREST EARNED	0	.00	0	.00	0	.00
361 **	INTEREST EARNED	0	.00	0	.00	0	.00
369 01 01 03 00	MISCELLANEOUS ADMINISTRATION FEES OTHER	0 0	.00	0	.00	0 0	.00
369 **	MISCELLANEOUS	0	.00	0	.00	0	.00
360 ***	MISCELLANEOUS REVENUES	0	.00	0	.00	0	.00
390 391 36 12	OTHER FINANCING SOURCES OPERATING TRANSFERS IN CDBG/EDA PASSTHROUGH	0	.00	0	.00	0	.00
391 **	OPERATING TRANSFERS IN	0	.00	0	.00	0	.00
390 ***	OTHER FINANCING SOURCES	0	.00	0	.00	0	.00
FUND TOTAL	CDBG PASSTHROUGH	0	.00	0	1,625.00	0	1,625.00-

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City of	AS OF 07/31/2019
FUND 61	

ACCOUNT	PEB POLICE ACCOUNT DESCRIPTION	******** CU ESTIMATED	RRENT ******** ACTUAL %REV	****** YEAR- ESTIMATED	TO-DATE ******* ACTUAL %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360 369 03 00	MISCELLANEOUS REVENUES MISCELLANEOUS OTHER	0	.00	0	.00	0	.00
369 **	MISCELLANEOUS	0	.00	0	.00	0	.00
360 ***	MISCELLANEOUS REVENUES	0	.00	0	.00	0	.00
390 391 37 01	OTHER FINANCING SOURCES OPERATING TRANSFERS IN SELF FUNDED INSURANCE	0	.00	0	.00	0	.00
391 **	OPERATING TRANSFERS IN	0	.00	0	.00	0	.00
390 ***	OTHER FINANCING SOURCES	0	.00	0	.00	0	.00
FUND TOTA	L OPEB POLICE	0	.00	0	.00	0	.00

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FUND 701 GE	ENERAL FIXED ASSETS ACCOUNT DESCRIPTION	******** CU	RRENT ******** ACTUAL %REV	****** YEAR- ESTIMATED	TO-DATE ****** ACTUAL %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390 392 20 00	OTHER FINANCING SOURCES PROCEEDS GFA DISPOSAL GAIN	0	.00	0	.00	0	.00
392 **	PROCEEDS GFA DISPOSAL	0	.00	0	.00	0	.00
390 ***	OTHER FINANCING SOURCES	0	.00	0	.00	0	.00
FUND TOTAL	GENERAL FIXED ASSETS	0	.00	0	.00	0	.00

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FUND 999	POOLED EQUITY FUND ACCOUNT	*******	JRRENT ********	****** VEAR	-TO-DATE ******	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL %REV	ESTIMATED	ACTUAL %REV	ESTIMATE	BALANCE
360 361 00 00	MISCELLANEOUS REVENUES INTEREST EARNED INTEREST EARNED	0	.00	0	.00	0	.00
361 **	INTEREST EARNED	0	.00	0	.00	0	.00
360 ***	* MISCELLANEOUS REVENUES	0	.00	0	.00	0	.00
FUND TOTA	AL POOLED EQUITY FUND	0	.00	0	.00	0	.00